

Historical cost data

ISIN: DE000HD52SE9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | -100 | -100 | 0 | 0 | 0 |
| 30.04.2024 | 3.5 | 6.3 | -3.1 | 0 | 0.3 |
| 17.05.2024 | 2.3 | 2.7 | -0.7 | 0 | 0.2 |
| 03.05.2024 | 2.9 | 4.2 | -1.5 | 0 | 0.2 |
| 07.05.2024 | 3.4 | 5.7 | -2.6 | 0 | 0.3 |
| 08.05.2024 | 2.8 | 3.7 | -1.2 | 0 | 0.2 |
| 09.05.2024 | 2.7 | 4.7 | -2.3 | 0 | 0.2 |
| 10.05.2024 | 2.6 | 5 | -2.6 | 0 | 0.2 |
| 14.05.2024 | 2.2 | 3.7 | -1.7 | 0 | 0.2 |
| 15.05.2024 | 2.3 | 3.2 | -1.2 | 0 | 0.2 |
| 16.05.2024 | 2 | 2.5 | -0.5 | 0 | 0 |

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