

Historical cost data

ISIN: DE000HD534B5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 11.7 | 10.1 | 1.2 | 0 | 0.3 |
| 30.04.2024 | 0.4 | 0.7 | -0.4 | 0 | 0.1 |
| 07.05.2024 | 0.5 | 0.7 | -0.4 | 0 | 0.1 |
| 21.05.2024 | 0.7 | 1 | -0.5 | 0 | 0.2 |
| 03.05.2024 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 08.05.2024 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 09.05.2024 | 0.6 | 0.5 | -0.1 | 0 | 0.2 |
| 10.05.2024 | 0.7 | 0.7 | -0.2 | 0 | 0.2 |
| 14.05.2024 | 0.7 | 0.9 | -0.4 | 0 | 0.2 |
| 15.05.2024 | 0.6 | 0.7 | -0.3 | 0 | 0.1 |
| 16.05.2024 | 0.7 | 0.7 | -0.2 | 0 | 0.2 |
| 17.05.2024 | 0.6 | 0.5 | 0 | 0 | 0.2 |

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