

Historical cost data

ISIN: DE000HD53YL0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 30.04.2024 | 2.2 | 15.3 | -13.7 | 0 | 0.5 |
| 17.05.2024 | 2.1 | 17.6 | -16 | 0 | 0.5 |
| 03.05.2024 | 2.1 | 15.5 | -13.9 | 0 | 0.6 |
| 07.05.2024 | 2.1 | 15 | -13.3 | 0 | 0.5 |
| 08.05.2024 | 2.2 | 14.9 | -13.2 | 0 | 0.5 |
| 09.05.2024 | 3.7 | 22.2 | -20.1 | 0 | 1.6 |
| 10.05.2024 | 2.3 | 21.9 | -20.1 | 0 | 0.5 |
| 14.05.2024 | 2 | 19.3 | -17.9 | 0 | 0.6 |
| 15.05.2024 | 2.3 | 18.5 | -16.7 | 0 | 0.5 |
| 16.05.2024 | 2.1 | 16.5 | -15 | 0 | 0.5 |

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