

Historical cost data

ISIN: DE000HD543J9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 65.9 | 65.9 | 0 | 0 | 0 |
| 30.04.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 06.05.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 07.05.2024 | 17 | 17 | 0 | 0 | 0 |
| 09.05.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 13.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 14.05.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 17.05.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 20.05.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 16.05.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 01.05.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 03.05.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 08.05.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 10.05.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 15.05.2024 | 19.4 | 19.4 | 0 | 0 | 0 |

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