

Historical cost data

ISIN: DE000HD54DX7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 9.2 | 25.9 | -22.9 | 0 | 6.1 |
| 30.04.2024 | 2.3 | 7.3 | -6.8 | 0 | 1.9 |
| 14.05.2024 | 0.5 | 1.7 | -1.5 | 0 | 0.4 |
| 21.05.2024 | 0.5 | 0.5 | -0.3 | 0 | 0.4 |
| 03.05.2024 | 4.6 | 20.9 | -19.1 | 0 | 2.8 |
| 07.05.2024 | 1.3 | 5.8 | -5.5 | 0 | 1 |
| 08.05.2024 | 0.8 | 3.3 | -3.2 | 0 | 0.6 |
| 09.05.2024 | 0.7 | 2.8 | -2.6 | 0 | 0.5 |
| 10.05.2024 | 0.5 | 0.8 | -0.6 | 0 | 0.4 |
| 15.05.2024 | 0.5 | 1.6 | -1.5 | 0 | 0.4 |
| 16.05.2024 | 0.4 | 0.8 | -0.7 | 0 | 0.3 |
| 17.05.2024 | 0.5 | 1.4 | -1.3 | 0 | 0.4 |

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