

Historical cost data

ISIN: DE000HD54YK0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 10 | 5.2 | 4.7 | 0 | 0.2 |
| 30.04.2024 | 1.3 | 1.3 | -0.2 | 0 | 0.2 |
| 07.05.2024 | 1.3 | 1.5 | -0.3 | 0 | 0.1 |
| 08.05.2024 | 1.3 | 1.2 | 0 | 0 | 0.1 |
| 09.05.2024 | 1.3 | 1.7 | -0.5 | 0 | 0.1 |
| 10.05.2024 | 1.3 | 1.3 | -0.1 | 0 | 0.1 |
| 14.05.2024 | 1.2 | 1.2 | -0.1 | 0 | 0.1 |
| 15.05.2024 | 1.2 | 1.2 | 0 | 0 | 0.1 |
| 17.05.2024 | 1.3 | 1.9 | -0.7 | 0 | 0.1 |
| 16.05.2024 | 1.2 | 1.4 | -0.2 | 0 | 0.1 |
| 03.05.2024 | 1.3 | 1.7 | -0.5 | 0 | 0.1 |

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