

Historical cost data

ISIN: DE000HD55W89

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 01.05.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 29.05.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 03.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 06.05.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 07.05.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 08.05.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 09.05.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 10.05.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 13.05.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 14.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 15.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 16.05.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 17.05.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 20.05.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 21.05.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 22.05.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 23.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 24.05.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 27.05.2024 | 11 | 11 | 0 | 0 | 0 |
| 28.05.2024 | 8.4 | 8.4 | 0 | 0 | 0 |

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