

Historical cost data

ISIN: DE000HD56MN4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.04.2024 | 1.5 | 4 | -2.6 | 0 | 0.1 |
| 03.05.2024 | 0.3 | 2.6 | -2.3 | 0 | 0.1 |
| 21.05.2024 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |
| 07.05.2024 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 08.05.2024 | 0.3 | 2.2 | -2 | 0 | 0.1 |
| 09.05.2024 | 0.3 | 2.2 | -1.9 | 0 | 0.1 |
| 10.05.2024 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 14.05.2024 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |
| 15.05.2024 | 0.4 | 3.2 | -2.9 | 0 | 0.1 |
| 16.05.2024 | 0.4 | 2.8 | -2.5 | 0 | 0.1 |
| 17.05.2024 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |

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