

Historical cost data

ISIN: DE000HD56W70

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 03.05.2024 | 0.7 | 6.5 | -6.2 | 0 | 0.4 |
| 07.05.2024 | 0.6 | 6.3 | -6.1 | 0 | 0.4 |
| 08.05.2024 | 0.7 | 6.9 | -6.6 | 0 | 0.3 |
| 09.05.2024 | 2 | 7.2 | -5.7 | 0 | 0.4 |
| 10.05.2024 | 0.7 | 6.7 | -6.3 | 0 | 0.3 |
| 14.05.2024 | 0.6 | 5.2 | -4.9 | 0 | 0.3 |
| 15.05.2024 | 0.7 | 7.2 | -6.9 | 0 | 0.4 |
| 16.05.2024 | 0.7 | 6.4 | -6.1 | 0 | 0.4 |
| 17.05.2024 | 0.7 | 7.2 | -6.9 | 0 | 0.4 |

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