

Historical cost data

ISIN: DE000HD570J2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.04.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 03.05.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 06.05.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 29.05.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 07.05.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.05.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 09.05.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 10.05.2024 | 19 | 19 | 0 | 0 | 0 |
| 13.05.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 14.05.2024 | 12 | 12 | 0 | 0 | 0 |
| 15.05.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 16.05.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 17.05.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 20.05.2024 | 34 | 34 | 0 | 0 | 0 |
| 21.05.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 22.05.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 23.05.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 24.05.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.05.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 28.05.2024 | 27.7 | 27.7 | 0 | 0 | 0 |

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