

Historical cost data

ISIN: DE000HD571A9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.04.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 03.05.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 08.05.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 14.05.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 15.05.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 17.05.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 16.05.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 06.05.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 07.05.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 09.05.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 10.05.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 13.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |

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