

Historical cost data

ISIN: DE000HD58K64

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.04.2024 | 52.8 | 52.8 | 0 | 0 | 0 |
| 06.05.2024 | 56.2 | 56.2 | 0 | 0 | 0 |
| 20.05.2024 | 60.7 | 60.7 | 0 | 0 | 0 |
| 07.05.2024 | 58.8 | 58.8 | 0 | 0 | 0 |
| 08.05.2024 | 62.6 | 62.6 | 0 | 0 | 0 |
| 09.05.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 10.05.2024 | 63.6 | 63.6 | 0 | 0 | 0 |
| 13.05.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 14.05.2024 | 67.6 | 67.6 | 0 | 0 | 0 |
| 15.05.2024 | 68.7 | 68.7 | 0 | 0 | 0 |
| 16.05.2024 | 64.2 | 64.2 | 0 | 0 | 0 |
| 17.05.2024 | 63.2 | 63.2 | 0 | 0 | 0 |

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