

Historical cost data

ISIN: DE000HD59RU2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.05.2024 | 1.4 | 3.7 | -2.4 | 0 | 0.1 |
| 07.05.2024 | 1.2 | 4.5 | -3.4 | 0 | 0.1 |
| 08.05.2024 | 1.4 | 5.2 | -3.9 | 0 | 0.1 |
| 10.05.2024 | 2 | 8.5 | -6.7 | 0 | 0.2 |
| 14.05.2024 | 1.6 | 6 | -4.5 | 0 | 0.2 |
| 16.05.2024 | 2 | 9.6 | -7.8 | 0 | 0.2 |
| 17.05.2024 | 2.1 | 9.9 | -8 | 0 | 0.2 |
| 15.05.2024 | 1.3 | 5 | -3.9 | 0 | 0.1 |
| 09.05.2024 | 2.4 | 11 | -8.8 | 0 | 0.2 |

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