

Historical cost data

ISIN: DE000HD5A065

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.05.2024 | 14.1 | 29 | -15.6 | 0 | 0.7 |
| 07.05.2024 | 0.8 | 5 | -4.5 | 0 | 0.3 |
| 17.05.2024 | 0.4 | 1.5 | -1.3 | 0 | 0.1 |
| 08.05.2024 | 0.7 | 4.3 | -3.8 | 0 | 0.3 |
| 09.05.2024 | 0.7 | 4.1 | -3.6 | 0 | 0.3 |
| 10.05.2024 | 0.7 | 4.3 | -3.8 | 0 | 0.3 |
| 14.05.2024 | 0.7 | 4.2 | -3.8 | 0 | 0.3 |
| 15.05.2024 | 0.5 | 3 | -2.7 | 0 | 0.2 |
| 16.05.2024 | 0.4 | 2 | -1.7 | 0 | 0.2 |

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