

Historical cost data

ISIN: DE000HD5A263

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.05.2024 | 1.5 | 5.1 | -3.7 | 0 | 0.1 |
| 07.05.2024 | 1.3 | 8.3 | -7.1 | 0 | 0.1 |
| 08.05.2024 | 1.5 | 9.7 | -8.3 | 0 | 0.1 |
| 10.05.2024 | 2.4 | 14 | -11.8 | 0 | 0.2 |
| 14.05.2024 | 1.8 | 11.4 | -9.8 | 0 | 0.2 |
| 15.05.2024 | 1.4 | 8.2 | -6.9 | 0 | 0.1 |
| 16.05.2024 | 2.4 | 15.1 | -12.9 | 0 | 0.2 |
| 17.05.2024 | 2.5 | 15.7 | -13.4 | 0 | 0.2 |
| 09.05.2024 | 2.9 | 17.9 | -15.2 | 0 | 0.2 |

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