

Historical cost data

ISIN: DE000HD5A586

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 03.05.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 07.05.2024 | 1.9 | 41.4 | -40 | 0 | 0.5 |
| 08.05.2024 | 1.5 | 22.5 | -21.6 | 0 | 0.6 |
| 10.05.2024 | 1.6 | 24.5 | -23.5 | 0 | 0.6 |
| 17.05.2024 | 1.6 | 29 | -28 | 0 | 0.6 |
| 09.05.2024 | 1.3 | 17.1 | -16.3 | 0 | 0.5 |
| 14.05.2024 | 1.6 | 25 | -24.1 | 0 | 0.7 |
| 15.05.2024 | 1.5 | 33.6 | -32.5 | 0 | 0.5 |
| 16.05.2024 | 242.1 | 340.7 | -99 | 0 | 0.4 |

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