

Historical cost data

ISIN: DE000HD5ATY6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 11 | 8.7 | 2 | 0 | 0.3 |
| 07.05.2024 | 1.1 | 3.5 | -2.6 | 0 | 0.3 |
| 08.05.2024 | 1 | 3.1 | -2.3 | 0 | 0.3 |
| 09.05.2024 | 0.8 | 1.9 | -1.3 | 0 | 0.2 |
| 10.05.2024 | 0.8 | 2.1 | -1.6 | 0 | 0.2 |
| 15.05.2024 | 0.8 | 2.3 | -1.7 | 0 | 0.2 |
| 16.05.2024 | 0.8 | 2.1 | -1.5 | 0 | 0.2 |
| 17.05.2024 | 0.9 | 2.2 | -1.5 | 0 | 0.2 |
| 14.05.2024 | 0.9 | 2 | -1.4 | 0 | 0.2 |

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