

Historical cost data

ISIN: DE000HD5AVZ9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 4.2 | 22.1 | -20.9 | 0 | 2.9 |
| 07.05.2024 | 1.8 | 11.5 | -11.2 | 0 | 1.4 |
| 08.05.2024 | 1.4 | 8.7 | -8.4 | 0 | 1.1 |
| 09.05.2024 | 1.4 | 9 | -8.7 | 0 | 1.1 |
| 10.05.2024 | 1 | 5.1 | -5 | 0 | 0.8 |
| 14.05.2024 | 0.8 | 1.5 | -1.4 | 0 | 0.7 |
| 15.05.2024 | 0.8 | 2 | -1.9 | 0 | 0.7 |
| 16.05.2024 | 0.1 | 1.8 | -1.7 | 0 | 0 |
| 17.05.2024 | 0.6 | 0 | 0 | 0 | 0.5 |

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