

Historical cost data

ISIN: DE000HD5B022

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 16.2 | 27 | -11.4 | 0 | 0.5 |
| 07.05.2024 | 5.5 | 25.5 | -20.7 | 0 | 0.7 |
| 09.05.2024 | 14.2 | 59.9 | -46.9 | 0 | 1.2 |
| 08.05.2024 | 3.6 | 16.1 | -13.1 | 0 | 0.5 |

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