

Historical cost data

ISIN: DE000HD5B0L4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 4.8 | 21.4 | -17.1 | 0 | 0.5 |
| 07.05.2024 | 5.1 | 11 | -6.5 | 0 | 0.6 |
| 09.05.2024 | 2.7 | 4.2 | -1.8 | 0 | 0.3 |
| 10.05.2024 | 3.7 | 6.7 | -3.4 | 0 | 0.4 |
| 14.05.2024 | 3 | 6.4 | -3.8 | 0 | 0.3 |
| 15.05.2024 | 2.8 | 6.6 | -4.2 | 0 | 0.3 |
| 16.05.2024 | 2.9 | 6.3 | -3.8 | 0 | 0.3 |
| 17.05.2024 | 3.6 | 9.2 | -6 | 0 | 0.4 |
| 08.05.2024 | 8.5 | 17.3 | -9.7 | 0 | 0.9 |

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