

Historical cost data

ISIN: DE000HD5B2L0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 11.7 | 15.9 | -4.7 | 0 | 0.4 |
| 07.05.2024 | 1.9 | 5.8 | -4.4 | 0 | 0.5 |
| 08.05.2024 | 1.9 | 3.8 | -2.5 | 0 | 0.5 |
| 09.05.2024 | 2 | 4.8 | -3.4 | 0 | 0.6 |
| 10.05.2024 | 1.8 | 3.2 | -2 | 0 | 0.5 |
| 14.05.2024 | 1.3 | 3.2 | -2.3 | 0 | 0.4 |
| 15.05.2024 | 1.2 | 3 | -2.1 | 0 | 0.4 |
| 16.05.2024 | 1 | 2.4 | -1.7 | 0 | 0.3 |
| 17.05.2024 | 1 | 2 | -1.3 | 0 | 0.3 |

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