

Historical cost data

ISIN: DE000HD5B4Y9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 6.2 | 15.9 | -10 | 0 | 0.3 |
| 07.05.2024 | 5.4 | 19.9 | -14.7 | 0 | 0.2 |
| 17.05.2024 | 9.4 | 32.7 | -23.7 | 0 | 0.3 |
| 08.05.2024 | 4.9 | 20.5 | -15.8 | 0 | 0.2 |
| 09.05.2024 | 7.2 | 28.1 | -21.2 | 0 | 0.3 |
| 10.05.2024 | 5.1 | 20.7 | -15.8 | 0 | 0.2 |
| 14.05.2024 | 5.5 | 20.8 | -15.6 | 0 | 0.2 |
| 15.05.2024 | 4.9 | 17.3 | -12.7 | 0 | 0.2 |
| 16.05.2024 | 4.6 | 16.3 | -11.9 | 0 | 0.2 |

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