

Historical cost data

ISIN: DE000HD5B5V2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 10.5 | 15.4 | -5.1 | 0 | 0.2 |
| 07.05.2024 | 0.8 | 16.8 | -16 | 0 | 0.1 |
| 17.05.2024 | 0.5 | 10 | -9.5 | 0 | 0.1 |
| 08.05.2024 | 0.9 | 16.2 | -15.4 | 0 | 0.1 |
| 09.05.2024 | 1.1 | 20.3 | -19.3 | 0 | 0.1 |
| 10.05.2024 | 1 | 18.6 | -17.7 | 0 | 0.1 |
| 14.05.2024 | 1.1 | 20.7 | -19.7 | 0 | 0.1 |
| 15.05.2024 | 1 | 19.4 | -18.5 | 0 | 0.1 |
| 16.05.2024 | 0.7 | 13.5 | -12.9 | 0 | 0.1 |

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