

Historical cost data

ISIN: DE000HD5B634

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 1.1 | 3.6 | -2.5 | 0 | 0.1 |
| 07.05.2024 | 0.9 | 4.9 | -4.1 | 0 | 0.1 |
| 16.05.2024 | 1.3 | 7.6 | -6.4 | 0 | 0.1 |
| 22.05.2024 | 1.6 | 9.6 | -8.1 | 0 | 0.1 |
| 29.05.2024 | 4.6 | 13.9 | -9.5 | 0 | 0.2 |
| 08.05.2024 | 1 | 6.2 | -5.3 | 0 | 0.1 |
| 09.05.2024 | 1.5 | 8 | -6.6 | 0 | 0.1 |
| 10.05.2024 | 1.3 | 6.6 | -5.5 | 0 | 0.1 |
| 14.05.2024 | 1.1 | 7 | -5.9 | 0 | 0.1 |
| 15.05.2024 | 1 | 5.4 | -4.5 | 0 | 0.1 |
| 17.05.2024 | 1.4 | 7.8 | -6.5 | 0 | 0.1 |
| 21.05.2024 | 1.6 | 9.4 | -8 | 0 | 0.1 |
| 23.05.2024 | 1.4 | 8.2 | -6.9 | 0 | 0.1 |
| 24.05.2024 | 3.8 | 22 | -18.5 | 0 | 0.3 |
| 28.05.2024 | 3.7 | 12.2 | -8.7 | 0 | 0.2 |

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