

Historical cost data

ISIN: DE000HD5B675

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 13 | 21.2 | -8.8 | 0 | 0.5 |
| 07.05.2024 | 0.5 | 1.8 | -1.5 | 0 | 0.3 |
| 08.05.2024 | 0.4 | 2.5 | -2.4 | 0 | 0.3 |
| 09.05.2024 | 0.7 | 3.9 | -3.4 | 0 | 0.3 |
| 14.05.2024 | 0.8 | 14 | -13.5 | 0 | 0.3 |
| 15.05.2024 | 0.6 | 14.3 | -14 | 0 | 0.3 |
| 16.05.2024 | 0.4 | 8.2 | -8 | 0 | 0.2 |
| 17.05.2024 | 0.5 | 6.4 | -6.1 | 0 | 0.2 |
| 10.05.2024 | 0.9 | 6.2 | -5.6 | 0 | 0.3 |

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