

Historical cost data

ISIN: DE000HD5B6B2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 14.7 | 32.1 | -18.1 | 0 | 0.7 |
| 07.05.2024 | 2.3 | 19.4 | -17.8 | 0 | 0.7 |
| 08.05.2024 | 1.5 | 11.3 | -10.3 | 0 | 0.5 |
| 09.05.2024 | 2.1 | 17.2 | -15.7 | 0 | 0.7 |
| 10.05.2024 | 1.6 | 13.1 | -12 | 0 | 0.5 |
| 14.05.2024 | 1.1 | 7.7 | -7 | 0 | 0.4 |
| 16.05.2024 | 0.9 | 7.5 | -6.9 | 0 | 0.3 |
| 17.05.2024 | 0.8 | 7.1 | -6.5 | 0 | 0.3 |
| 15.05.2024 | 1 | 8 | -7.3 | 0 | 0.3 |

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