

Historical cost data

ISIN: DE000HD5BSE8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 08.05.2024 | 1.6 | 11.9 | -10.4 | 0 | 0.2 |
| 29.05.2024 | 1.7 | 13.5 | -12 | 0 | 0.2 |
| 09.05.2024 | 1.7 | 11.5 | -10.1 | 0 | 0.2 |
| 10.05.2024 | 1.7 | 12.1 | -10.6 | 0 | 0.2 |
| 14.05.2024 | 1.7 | 12.3 | -10.8 | 0 | 0.2 |
| 15.05.2024 | 1.6 | 11 | -9.6 | 0 | 0.2 |
| 16.05.2024 | 1.7 | 12.8 | -11.4 | 0 | 0.3 |
| 17.05.2024 | 1.6 | 11.8 | -10.3 | 0 | 0.2 |
| 21.05.2024 | 1.7 | 12.2 | -10.7 | 0 | 0.2 |
| 22.05.2024 | 1.7 | 12.5 | -11 | 0 | 0.2 |
| 23.05.2024 | 1.7 | 13.4 | -11.8 | 0 | 0.2 |
| 24.05.2024 | 1.7 | 12.1 | -10.6 | 0 | 0.2 |
| 28.05.2024 | 1.7 | 12.2 | -10.7 | 0 | 0.2 |

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