

Historical cost data

ISIN: DE000HD5CDU4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 2.1 | 0.6 | 0.6 | 0 | 0.9 |
| 08.05.2024 | 1.8 | 0.5 | 0.5 | 0 | 0.7 |
| 09.05.2024 | 1.5 | 0.5 | 0.5 | 0 | 0.6 |
| 10.05.2024 | 1 | 0.3 | 0.3 | 0 | 0.4 |
| 30.05.2024 | 0.3 | 0.1 | 0.1 | 0 | 0.1 |
| 14.05.2024 | 0.9 | 0.3 | 0.3 | 0 | 0.4 |
| 15.05.2024 | 0.8 | 0.2 | 0.2 | 0 | 0.3 |
| 16.05.2024 | 0.7 | 0.2 | 0.2 | 0 | 0.3 |
| 17.05.2024 | 0.6 | 0.2 | 0.2 | 0 | 0.2 |
| 21.05.2024 | 0.3 | 0.1 | 0.1 | 0 | 0.1 |
| 22.05.2024 | 0.3 | 0.1 | 0.1 | 0 | 0.1 |
| 23.05.2024 | 0.4 | 0.1 | 0.1 | 0 | 0.2 |
| 24.05.2024 | 0.5 | 0.1 | 0.1 | 0 | 0.2 |
| 28.05.2024 | 0.4 | 0.1 | 0.1 | 0 | 0.1 |
| 29.05.2024 | 0.3 | 0.1 | 0.1 | 0 | 0.1 |

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