

Historical cost data

ISIN: DE000HD5CR30

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 06.05.2024 | 11.8 | 19.4 | -8 | 0 | 0.4 |
| 08.05.2024 | 1.3 | 9.2 | -8.2 | 0 | 0.4 |
| 15.05.2024 | 0.8 | 6.1 | -5.6 | 0 | 0.3 |
| 17.05.2024 | 0.8 | 5.3 | -4.8 | 0 | 0.2 |
| 09.05.2024 | 1 | 6.9 | -6.2 | 0 | 0.3 |
| 10.05.2024 | 0.9 | 6.1 | -5.5 | 0 | 0.3 |
| 14.05.2024 | 0.9 | 5.7 | -5 | 0 | 0.3 |
| 16.05.2024 | 0.7 | 4.8 | -4.2 | 0 | 0.2 |

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