

Historical cost data

ISIN: DE000HD5CZK8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 09.05.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 20.05.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 10.05.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.05.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 14.05.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 15.05.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 16.05.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 17.05.2024 | 17.1 | 17.1 | 0 | 0 | 0 |

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