

Historical cost data

ISIN: DE000HD5DWG1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 10.7 | 5.5 | 5 | 0 | 0.2 |
| 09.05.2024 | 1.3 | 2.4 | -1.2 | 0 | 0.2 |
| 10.05.2024 | 1.2 | 1.8 | -0.7 | 0 | 0.2 |
| 17.05.2024 | 0.8 | 1.2 | -0.6 | 0 | 0.1 |
| 14.05.2024 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 15.05.2024 | 1.3 | 2.8 | -1.7 | 0 | 0.2 |
| 16.05.2024 | 1.1 | 2.3 | -1.3 | 0 | 0.2 |

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