

Historical cost data

ISIN: DE000HD5DZ39

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 0.8 | 2.4 | -1.6 | 0 | 0.1 |
| 09.05.2024 | 0.3 | 2.1 | -1.9 | 0 | 0.1 |
| 15.05.2024 | 0.5 | 1.8 | -1.4 | 0 | 0.1 |
| 16.05.2024 | 0.3 | 1.6 | -1.4 | 0 | 0.1 |
| 17.05.2024 | 0.3 | 2 | -1.8 | 0 | 0.1 |
| 21.05.2024 | 0.3 | 1.8 | -1.6 | 0 | 0.1 |
| 23.05.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 24.05.2024 | 0.4 | 3 | -2.6 | 0 | 0.1 |
| 28.05.2024 | 1.5 | 6.9 | -5.6 | 0 | 0.1 |
| 29.05.2024 | 0.5 | 3.4 | -3 | 0 | 0.1 |
| 30.05.2024 | 0.7 | 4.5 | -4 | 0 | 0.2 |
| 31.05.2024 | 0.6 | 4 | -3.5 | 0 | 0.1 |
| 22.05.2024 | 0.3 | 2.2 | -1.9 | 0 | 0.1 |
| 10.05.2024 | 0.3 | 2.1 | -1.8 | 0 | 0.1 |
| 14.05.2024 | 0.5 | 1.9 | -1.5 | 0 | 0.1 |

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