

Historical cost data

ISIN: DE000HD5E2N3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.05.2024 | 12.4 | 16.1 | -4.1 | 0 | 0.4 |
| 09.05.2024 | 5.3 | 24.5 | -19.7 | 0 | 0.5 |
| 14.05.2024 | 1.5 | 6.1 | -4.8 | 0 | 0.2 |
| 17.05.2024 | 1 | 4 | -3.1 | 0 | 0.1 |
| 10.05.2024 | 3.2 | 10.7 | -7.9 | 0 | 0.4 |
| 15.05.2024 | 1.2 | 4.6 | -3.5 | 0 | 0.1 |
| 16.05.2024 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |

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