

Historical cost data

ISIN: DE000HD5E2S2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 16.2 | 34.6 | -19 | 0 | 0.6 |
| 09.05.2024 | 4.3 | 24.7 | -20.9 | 0 | 0.5 |
| 10.05.2024 | 5.3 | 29.5 | -24.8 | 0 | 0.6 |
| 14.05.2024 | 5 | 27.6 | -23.1 | 0 | 0.6 |
| 15.05.2024 | 4.3 | 22.6 | -18.8 | 0 | 0.5 |
| 16.05.2024 | 2.4 | 14.8 | -12.7 | 0 | 0.3 |
| 17.05.2024 | 2 | 10.7 | -9 | 0 | 0.3 |
| 21.05.2024 | 1.9 | 9.8 | -8.2 | 0 | 0.3 |
| 22.05.2024 | 1.4 | 7.7 | -6.5 | 0 | 0.2 |
| 24.05.2024 | 1.2 | 6.6 | -5.5 | 0 | 0.2 |
| 28.05.2024 | 1.3 | 7 | -5.9 | 0 | 0.2 |
| 29.05.2024 | 1.6 | 8.4 | -7 | 0 | 0.2 |
| 30.05.2024 | 2.1 | 12.4 | -10.6 | 0 | 0.3 |
| 31.05.2024 | 4 | 22.8 | -19.3 | 0 | 0.5 |
| 23.05.2024 | 1.3 | 6.1 | -5 | 0 | 0.2 |

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