

Historical cost data

ISIN: DE000HD5E3L5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 14.7 | 30.2 | -16.1 | 0 | 0.6 |
| 09.05.2024 | 1.3 | 5.5 | -4.6 | 0 | 0.4 |
| 31.05.2024 | 0.9 | 3.3 | -2.7 | 0 | 0.3 |
| 10.05.2024 | 1.1 | 4.7 | -3.9 | 0 | 0.3 |
| 14.05.2024 | 0.8 | 3.2 | -2.6 | 0 | 0.2 |
| 15.05.2024 | 0.8 | 3.2 | -2.6 | 0 | 0.3 |
| 16.05.2024 | 0.7 | 2.6 | -2.1 | 0 | 0.2 |
| 17.05.2024 | 0.8 | 3.7 | -3.1 | 0 | 0.2 |
| 21.05.2024 | 0.9 | 3.5 | -2.8 | 0 | 0.3 |
| 22.05.2024 | 1 | 4.1 | -3.5 | 0 | 0.3 |
| 23.05.2024 | 0.8 | 3.5 | -3 | 0 | 0.2 |
| 24.05.2024 | 0.8 | 3.4 | -2.9 | 0 | 0.2 |
| 28.05.2024 | 0.7 | 2.2 | -1.7 | 0 | 0.2 |
| 29.05.2024 | 0.8 | 2.6 | -2.1 | 0 | 0.2 |
| 30.05.2024 | 1 | 3.8 | -3.1 | 0 | 0.3 |

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