

Historical cost data

ISIN: DE000HD5E3P6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 1.4 | 3.8 | -2.5 | 0 | 0.1 |
| 09.05.2024 | 1.6 | 8.6 | -7.2 | 0 | 0.2 |
| 14.05.2024 | 1.3 | 5.7 | -4.5 | 0 | 0.1 |
| 30.05.2024 | 2.8 | 14.2 | -11.7 | 0 | 0.3 |
| 10.05.2024 | 1.3 | 5.8 | -4.6 | 0 | 0.1 |
| 15.05.2024 | 1.7 | 8.7 | -7.2 | 0 | 0.2 |
| 16.05.2024 | 1.7 | 9.1 | -7.6 | 0 | 0.2 |
| 17.05.2024 | 1.4 | 6.6 | -5.3 | 0 | 0.1 |
| 21.05.2024 | 1.6 | 7.3 | -5.9 | 0 | 0.2 |
| 22.05.2024 | 1.9 | 10.5 | -8.7 | 0 | 0.2 |
| 23.05.2024 | 2.2 | 11.8 | -9.8 | 0 | 0.2 |
| 24.05.2024 | 2.7 | 11.8 | -9.3 | 0 | 0.3 |
| 28.05.2024 | 2.5 | 13.6 | -11.3 | 0 | 0.2 |
| 29.05.2024 | 2.8 | 14 | -11.5 | 0 | 0.3 |

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