

Historical cost data

ISIN: DE000HD5E4J7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 23.6 | 64.8 | -42.1 | 0 | 0.9 |
| 09.05.2024 | 26.4 | 49.2 | -25.6 | 0 | 2.8 |
| 10.05.2024 | 10.7 | 24 | -15 | 0 | 1.7 |
| 15.05.2024 | 2.3 | 4.5 | -2.6 | 0 | 0.4 |
| 17.05.2024 | 3.7 | 5.8 | -2.8 | 0 | 0.7 |
| 14.05.2024 | 5.1 | 8.8 | -4.7 | 0 | 0.9 |
| 16.05.2024 | 2.9 | 5.2 | -2.9 | 0 | 0.6 |

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