

Historical cost data

ISIN: DE000HD5E4U4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 2.1 | 6.8 | -5 | 0 | 0.2 |
| 09.05.2024 | 1.6 | 9.3 | -8 | 0 | 0.3 |
| 17.05.2024 | 1.3 | 8 | -6.9 | 0 | 0.2 |
| 10.05.2024 | 2.9 | 17.2 | -14.8 | 0 | 0.5 |
| 14.05.2024 | 2.3 | 13.5 | -11.6 | 0 | 0.4 |
| 15.05.2024 | 2.3 | 13.8 | -11.9 | 0 | 0.4 |
| 16.05.2024 | 2.5 | 13.6 | -11.5 | 0 | 0.4 |

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