

Historical cost data

ISIN: DE000HD5E5N6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 10.05.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 31.05.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 13.05.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 14.05.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 15.05.2024 | 25 | 25 | 0 | 0 | 0 |
| 16.05.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 17.05.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 20.05.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 21.05.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 22.05.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 23.05.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 24.05.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 27.05.2024 | 31 | 31 | 0 | 0 | 0 |
| 28.05.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 29.05.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 30.05.2024 | 21.5 | 21.5 | 0 | 0 | 0 |

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