

Historical cost data

ISIN: DE000HD5E5Y3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 10.05.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 20.05.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 13.05.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 14.05.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 15.05.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 16.05.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 17.05.2024 | 46.8 | 46.8 | 0 | 0 | 0 |

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