

Historical cost data

ISIN: DE000HD5EW80

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 0.9 | 4.5 | -3.6 | 0 | 0 |
| 10.05.2024 | 0.8 | 5.3 | -4.5 | 0 | 0 |
| 14.05.2024 | 0.7 | 4.2 | -3.5 | 0 | 0 |
| 15.05.2024 | 0.6 | 4 | -3.4 | 0 | 0 |
| 17.05.2024 | 0.9 | 6.1 | -5.2 | 0 | 0 |
| 16.05.2024 | 0.9 | 6 | -5.1 | 0 | 0 |

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