

Historical cost data

ISIN: DE000HD5F692

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 1 | 1 | -0.3 | 0 | 0.2 |
| 10.05.2024 | 0.8 | 2.7 | -2.1 | 0 | 0.2 |
| 21.05.2024 | 0.8 | 4 | -3.3 | 0 | 0.1 |
| 17.05.2024 | 1.1 | 2.5 | -1.5 | 0 | 0.1 |
| 14.05.2024 | 1 | 2.9 | -1.9 | 0 | 0.1 |
| 15.05.2024 | 0.9 | 2.7 | -1.9 | 0 | 0 |
| 16.05.2024 | 1 | 2.6 | -1.6 | 0 | 0.1 |

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