

Historical cost data

ISIN: DE000HD5G2Y8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |

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