

Historical cost data

ISIN: DE000HD5H7E8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 10.2 | 6.6 | 3.4 | 0 | 0.2 |
| 14.05.2024 | 1.8 | 7.6 | -5.9 | 0 | 0.2 |
| 17.05.2024 | 1.7 | 5.9 | -4.4 | 0 | 0.2 |
| 21.05.2024 | 1.5 | 5.9 | -4.6 | 0 | 0.2 |
| 15.05.2024 | 2.1 | 9.4 | -7.5 | 0 | 0.2 |
| 16.05.2024 | 1.6 | 5.4 | -4 | 0 | 0.2 |

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