

Historical cost data

ISIN: DE000HD5H8A4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 13.7 | 27.7 | -14.7 | 0 | 0.7 |
| 14.05.2024 | 3.8 | 17.1 | -14.2 | 0 | 0.9 |
| 23.05.2024 | 1.5 | 5.2 | -4.1 | 0 | 0.4 |
| 15.05.2024 | 2.6 | 10.5 | -8.6 | 0 | 0.7 |
| 16.05.2024 | 12.7 | 53.1 | -42.4 | 0 | 2 |
| 17.05.2024 | 2 | 7.8 | -6.3 | 0 | 0.5 |
| 21.05.2024 | 1.2 | 4.7 | -3.8 | 0 | 0.3 |
| 22.05.2024 | 1.6 | 6.1 | -4.9 | 0 | 0.4 |

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