

Historical cost data

ISIN: DE000HD3NP56

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.05.2024 | 4.7 | 9.4 | -8.1 | 0 | 3.4 |
| 21.05.2024 | 1.6 | 6.4 | -6 | 0 | 1.2 |
| 31.05.2024 | 2.2 | 11.5 | -10.8 | 0 | 1.6 |
| 22.05.2024 | 1.5 | 6.5 | -6.1 | 0 | 1.1 |
| 23.05.2024 | 1.3 | 5.6 | -5.3 | 0 | 1 |
| 24.05.2024 | 1.3 | 4 | -3.7 | 0 | 1 |
| 28.05.2024 | 1.1 | 8.4 | -8.1 | 0 | 0.8 |
| 29.05.2024 | 1 | 5.1 | -4.8 | 0 | 0.8 |
| 30.05.2024 | 1.2 | 5.5 | -5.2 | 0 | 0.9 |

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