

Historical cost data

ISIN: DE000HD5K6M8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2024 | 10.4 | 17.8 | -7.8 | 0 | 0.3 |
| 14.05.2024 | 5.7 | 71.1 | -65.6 | 0 | 0.2 |
| 07.06.2024 | 0.7 | 11 | -10.4 | 0 | 0.1 |
| 06.06.2024 | 0.7 | 11.5 | -10.8 | 0 | 0.1 |
| 15.05.2024 | 4.2 | 61 | -57 | 0 | 0.2 |
| 16.05.2024 | 1.4 | 28.3 | -27 | 0 | 0.1 |
| 17.05.2024 | 0.9 | 18.7 | -17.9 | 0 | 0.1 |
| 21.05.2024 | 0.9 | 14.1 | -13.3 | 0 | 0.1 |
| 22.05.2024 | 0.8 | 12.1 | -11.4 | 0 | 0.1 |
| 23.05.2024 | 0.7 | 11.2 | -10.6 | 0 | 0.1 |
| 24.05.2024 | 1 | 15.3 | -14.4 | 0 | 0.1 |
| 28.05.2024 | 1.9 | 13.4 | -11.6 | 0 | 0.1 |
| 29.05.2024 | 0.8 | 12.2 | -11.4 | 0 | 0.1 |
| 30.05.2024 | 0.8 | 13.3 | -12.6 | 0 | 0.1 |
| 31.05.2024 | 0.8 | 12.4 | -11.7 | 0 | 0.1 |
| 04.06.2024 | 1 | 14.7 | -13.9 | 0 | 0.1 |
| 05.06.2024 | 0.9 | 13.4 | -12.6 | 0 | 0.1 |

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