

Historical cost data

ISIN: DE000HD2G2E3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.04.2024 | -100 | -100 | 0 | 0 | 0 |
| 30.04.2024 | 1.9 | 9.7 | -9.2 | 0 | 1.3 |

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