

Historical cost data

ISIN: DE000HD2NS47

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.04.2024 | 12.8 | 15.5 | -3.2 | 0 | 0.6 |
| 10.04.2024 | 2.1 | 4.5 | -3 | 0 | 0.6 |
| 16.04.2024 | 1.9 | 1.7 | -0.3 | 0 | 0.6 |
| 17.04.2024 | 3 | 5.2 | -3 | 0 | 0.8 |
| 11.04.2024 | 2.5 | 3.6 | -1.8 | 0 | 0.7 |
| 12.04.2024 | 1.9 | 2.4 | -1 | 0 | 0.6 |

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