

Historical cost data

ISIN: DE000HD2PW98

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 25.1 | 50.2 | -38.8 | 0 | 13.7 |
| 26.03.2024 | 1.5 | 10.3 | -9.8 | 0 | 1 |
| 10.04.2024 | 6.4 | 27.1 | -24.4 | 0 | 3.7 |
| 27.03.2024 | 1.1 | 6.1 | -5.8 | 0 | 0.8 |
| 28.03.2024 | 0.9 | 3.8 | -3.6 | 0 | 0.6 |
| 03.04.2024 | 1.5 | 8.6 | -8.2 | 0 | 1.1 |
| 04.04.2024 | 1.2 | 5.8 | -5.5 | 0 | 0.9 |
| 05.04.2024 | 1 | 3.1 | -2.9 | 0 | 0.8 |
| 09.04.2024 | 1.5 | 7.7 | -7.3 | 0 | 1 |

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