

Historical cost data

ISIN: DE000HD2PZX0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.04.2024 | 12.1 | 14.5 | -3 | 0 | 0.6 |
| 30.04.2024 | 0.4 | 1.7 | -1.5 | 0 | 0.3 |

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