

Historical cost data

ISIN: DE000HD2R967

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.03.2024 | 12.1 | 18.8 | -7.3 | 0 | 0.6 |
| 21.03.2024 | 2 | 4.3 | -3 | 0 | 0.7 |
| 26.03.2024 | 1.2 | 2.2 | -1.4 | 0 | 0.4 |
| 05.04.2024 | 1.7 | 3.8 | -2.6 | 0 | 0.6 |
| 22.03.2024 | 1.5 | 3.6 | -2.7 | 0 | 0.5 |
| 27.03.2024 | 1.1 | 2.8 | -2 | 0 | 0.4 |
| 28.03.2024 | 1 | 2.6 | -1.9 | 0 | 0.4 |
| 03.04.2024 | 1.5 | 3.2 | -2.2 | 0 | 0.5 |
| 04.04.2024 | 1.4 | 2.6 | -1.7 | 0 | 0.5 |

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