

Historical cost data

ISIN: DE000HD34XR9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 102.6 | 158.7 | -61.7 | 0 | 5.5 |
| 22.03.2024 | 10.8 | 12.7 | -4.3 | 0 | 2.4 |
| 28.03.2024 | 6.8 | 9.9 | -3.7 | 0 | 0.6 |
| 09.04.2024 | 5.6 | 9.6 | -4.6 | 0 | 0.5 |
| 12.04.2024 | 15.4 | 32.2 | -18.8 | 0 | 2 |
| 26.03.2024 | 7.7 | 11.1 | -4.1 | 0 | 0.7 |
| 27.03.2024 | 9.6 | 12.3 | -3.6 | 0 | 0.9 |
| 03.04.2024 | 4.8 | 8.6 | -4.2 | 0 | 0.4 |
| 04.04.2024 | 3.8 | 6.2 | -2.8 | 0 | 0.4 |
| 05.04.2024 | 3.6 | 6.8 | -3.5 | 0 | 0.3 |
| 10.04.2024 | 6.3 | 7.4 | -1.7 | 0 | 0.6 |
| 11.04.2024 | 6.3 | 11.9 | -6.2 | 0 | 0.6 |

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