

Historical cost data

ISIN: DE000HD34XZ2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 57 | 123.1 | -69.3 | 0 | 3.2 |
| 22.03.2024 | 18.5 | 33 | -22.2 | 0 | 7.8 |
| 27.03.2024 | 3.8 | 10.6 | -7.9 | 0 | 1.1 |
| 03.04.2024 | 3 | 7.1 | -5 | 0 | 0.9 |
| 05.04.2024 | 3.1 | 7.3 | -5.1 | 0 | 0.9 |
| 26.03.2024 | 6.2 | 16.7 | -12.1 | 0 | 1.7 |
| 28.03.2024 | 2.4 | 6.8 | -5.1 | 0 | 0.7 |
| 04.04.2024 | 4 | 10.5 | -7.6 | 0 | 1.1 |

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