

Historical cost data

ISIN: DE000HD37GB1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 10.8 | 6.9 | 3.7 | 0 | 0.2 |
| 10.04.2024 | 3.6 | 43.7 | -40.8 | 0 | 0.8 |
| 12.04.2024 | 1.6 | 14.8 | -13.5 | 0 | 0.4 |
| 18.04.2024 | 1.4 | 21.6 | -20.6 | 0 | 0.4 |
| 11.04.2024 | 2.3 | 21 | -19.2 | 0 | 0.5 |
| 16.04.2024 | 0.7 | 11.1 | -10.6 | 0 | 0.2 |
| 17.04.2024 | 1.8 | 15.3 | -13.8 | 0 | 0.3 |

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