

Historical cost data

ISIN: DE000HD38QK9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.04.2024 | -100 | -100 | 0 | 0 | 0 |
| 19.04.2024 | 0.9 | 15.6 | -14.8 | 0 | 0 |
| 03.05.2024 | 0.7 | 10.9 | -10.2 | 0 | 0 |
| 23.04.2024 | 0.7 | 11.9 | -11.2 | 0 | 0 |
| 24.04.2024 | 0.8 | 12.9 | -12.1 | 0 | 0 |
| 26.04.2024 | 0.8 | 11.1 | -10.4 | 0 | 0 |
| 30.04.2024 | 1.4 | 23.7 | -22.3 | 0 | 0.1 |

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