

Historical cost data

ISIN: DE000HD38UA2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 23.04.2024 | -100 | -100 | 0 | 0 | 0 |
| 24.04.2024 | 2.3 | 4.9 | -3.2 | 0 | 0.6 |
| 26.04.2024 | 5.5 | 15 | -10.8 | 0 | 1.2 |
| 30.04.2024 | 3.7 | 10.6 | -7.8 | 0 | 0.9 |

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