

Historical cost data

ISIN: DE000HD39CS0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.03.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.05.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 11.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 18.03.2024 | 3 | 3 | 0 | 0 | 0 |
| 25.03.2024 | 2 | 2 | 0 | 0 | 0 |
| 02.04.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.04.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 22.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 29.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 06.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |

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