

Historical cost data

ISIN: DE000HD39G98

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 29.02.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 04.03.2024 | 0.7 | 0.1 | 0.1 | 0 | 0.5 |
| 06.05.2024 | 0.7 | 2.5 | -2.2 | 0 | 0.4 |
| 11.03.2024 | 0.6 | 0.1 | 0.1 | 0 | 0.5 |
| 18.03.2024 | 0.6 | 0.7 | -0.5 | 0 | 0.5 |
| 25.03.2024 | 0.7 | 0.1 | 0.1 | 0 | 0.5 |
| 02.04.2024 | 0.7 | 0.1 | 0.1 | 0 | 0.5 |
| 08.04.2024 | 0.7 | 4.1 | -3.9 | 0 | 0.5 |
| 15.04.2024 | 0.7 | 4.7 | -4.4 | 0 | 0.4 |
| 22.04.2024 | 0.8 | 10.7 | -10.3 | 0 | 0.4 |
| 29.04.2024 | 0.8 | 8.5 | -8.1 | 0 | 0.4 |

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