

Historical cost data

ISIN: DE000HD39P55

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.02.2024 | 1.6 | 1.2 | 0.3 | 0 | 0 |
| 04.03.2024 | 2.3 | 46.3 | -44.3 | 0 | 0.3 |
| 15.04.2024 | 0.8 | 15.8 | -15.3 | 0 | 0.3 |
| 11.03.2024 | 0.6 | 0.1 | 0.1 | 0 | 0.3 |
| 18.03.2024 | 0.7 | 21.1 | -20.6 | 0 | 0.2 |
| 25.03.2024 | 0.7 | 17.9 | -17.5 | 0 | 0.3 |
| 02.04.2024 | 0.8 | 0.2 | 0.2 | 0 | 0.4 |
| 08.04.2024 | 0.7 | 12.5 | -12.1 | 0 | 0.4 |

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