

Historical cost data

ISIN: DE000HD3B0T9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 29.02.2024 | 11.6 | 12.5 | -1.2 | 0 | 0.3 |
| 16.04.2024 | 7.7 | 3.9 | 3.6 | 0 | 0.2 |

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