

Historical cost data

ISIN: DE000HD3BRX5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 0 | 0 | 0 | 0 | 0 |
| 17.04.2024 | 0.9 | 3.1 | -2.2 | 0 | 0 |
| 26.04.2024 | 0.6 | 2.2 | -1.6 | 0 | 0 |
| 03.05.2024 | 0.8 | 2.7 | -1.8 | 0 | 0 |
| 30.04.2024 | 2 | 5 | -3 | 0 | 0 |
| 18.04.2024 | 0.9 | 2.1 | -1.2 | 0 | 0 |
| 19.04.2024 | 0.9 | 2.7 | -1.7 | 0 | 0 |
| 23.04.2024 | 0.6 | 0.3 | 0.3 | 0 | 0 |
| 24.04.2024 | 1.1 | 5.8 | -4.7 | 0 | 0 |

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