

Historical cost data

ISIN: DE00HD3BSX3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.05.2024 | 25.3 | 50.8 | -26.3 | 0 | 0.7 |
| 09.05.2024 | 10.9 | 48.4 | -38.1 | 0 | 0.6 |
| 10.05.2024 | 8.4 | 33.1 | -25.3 | 0 | 0.5 |
| 17.05.2024 | 39.7 | 109.8 | -70.9 | 0 | 0.8 |
| 16.05.2024 | 11.2 | 46.6 | -36 | 0 | 0.6 |
| 14.05.2024 | 9 | 38.5 | -30.1 | 0 | 0.5 |
| 15.05.2024 | 9.5 | 39.1 | -30.1 | 0 | 0.6 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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