

Historical cost data

ISIN: DE000HD3D890

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 22.04.2024 | 22.5 | 84.3 | -68.1 | 0 | 6.2 |
| 24.04.2024 | 1.6 | 6.8 | -6.5 | 0 | 1.4 |

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