

Historical cost data

ISIN: DE00HD3D8W4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 22.04.2024 | 8.6 | 40.6 | -36.1 | 0 | 4.2 |
| 24.04.2024 | 1 | 4 | -3.8 | 0 | 0.8 |
| 26.04.2024 | 2.2 | 7 | -6.3 | 0 | 1.6 |
| 30.04.2024 | 1 | 5.3 | -5 | 0 | 0.7 |
| 03.05.2024 | 2.3 | 9.2 | -8.5 | 0 | 1.6 |

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