

Historical cost data

ISIN: DE000HD3DLU0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 9.4 | 41.8 | -36.9 | 0 | 4.5 |
| 09.05.2024 | 2.3 | 7.3 | -6.1 | 0 | 1.2 |
| 10.05.2024 | 0.9 | 3 | -2.8 | 0 | 0.7 |
| 17.05.2024 | 0.8 | 3.2 | -3 | 0 | 0.6 |
| 14.05.2024 | 0.8 | 3.8 | -3.6 | 0 | 0.6 |
| 15.05.2024 | 0.9 | 4.1 | -3.9 | 0 | 0.7 |
| 16.05.2024 | 0.7 | 2.2 | -2.1 | 0 | 0.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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