

Historical cost data

ISIN: DE000HD3DM44

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 2.2 | 9.2 | -8 | 0 | 1.1 |
| 10.05.2024 | 0.9 | 3.5 | -3.3 | 0 | 0.7 |
| 14.05.2024 | 0.9 | 4.1 | -3.9 | 0 | 0.6 |
| 16.05.2024 | 0.7 | 2.3 | -2.2 | 0 | 0.5 |
| 17.05.2024 | 0.9 | 3.2 | -2.9 | 0 | 0.6 |
| 15.05.2024 | 0.9 | 4.3 | -4 | 0 | 0.7 |

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