

Historical cost data

ISIN: DE000HD3FH15

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.03.2024 | 12.7 | 15.4 | -3.1 | 0 | 0.4 |
| 14.03.2024 | 1.6 | 9.4 | -8.1 | 0 | 0.3 |
| 22.03.2024 | 1.5 | 7.3 | -6.1 | 0 | 0.3 |
| 05.04.2024 | 1.4 | 4.8 | -3.5 | 0 | 0.1 |
| 10.04.2024 | 0.8 | 6 | -5.3 | 0 | 0.2 |
| 11.04.2024 | 0.8 | 3.9 | -3.3 | 0 | 0.1 |
| 17.04.2024 | 1 | 5.2 | -4.4 | 0 | 0.2 |
| 26.04.2024 | 1.1 | 4.4 | -3.5 | 0 | 0.2 |
| 30.04.2024 | 0.9 | 4.2 | -3.4 | 0 | 0.2 |
| 15.03.2024 | 1.8 | 9.1 | -7.7 | 0 | 0.3 |
| 19.03.2024 | 1.7 | 9 | -7.5 | 0 | 0.3 |
| 20.03.2024 | 1.7 | 8.8 | -7.5 | 0 | 0.3 |
| 21.03.2024 | 1.6 | 10.8 | -9.5 | 0 | 0.3 |
| 26.03.2024 | 2 | 6.4 | -4.6 | 0 | 0.2 |
| 27.03.2024 | 1.7 | 5 | -3.5 | 0 | 0.2 |
| 28.03.2024 | 1.8 | 6.8 | -5.2 | 0 | 0.2 |
| 03.04.2024 | 1.3 | 4.9 | -3.7 | 0 | 0.1 |
| 04.04.2024 | 1.3 | 3.8 | -2.6 | 0 | 0.1 |
| 09.04.2024 | 0.8 | 4.1 | -3.5 | 0 | 0.1 |
| 12.04.2024 | 0.8 | 4.1 | -3.5 | 0 | 0.1 |
| 16.04.2024 | 0.8 | 4.2 | -3.6 | 0 | 0.2 |
| 18.04.2024 | 1 | 5.2 | -4.4 | 0 | 0.2 |
| 19.04.2024 | 0.9 | 5.3 | -4.5 | 0 | 0.2 |
| 23.04.2024 | 1 | 5.4 | -4.6 | 0 | 0.2 |
| 24.04.2024 | 0.9 | 4.8 | -4 | 0 | 0.2 |

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