

Historical cost data

ISIN: DE000HD3GKV3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2024 | 2 | 1.4 | -0.5 | 0 | 1.1 |
| 14.05.2024 | 1.5 | 1.7 | -1.4 | 0 | 1.2 |
| 21.05.2024 | 1.6 | 0.2 | 0.2 | 0 | 1.2 |
| 15.05.2024 | 1.7 | 1.3 | -0.9 | 0 | 1.3 |
| 16.05.2024 | 1.1 | 0.1 | 0.1 | 0 | 0.9 |
| 17.05.2024 | 1.5 | 1.4 | -1 | 0 | 1.2 |

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