

Historical cost data

ISIN: DE000HD3J970

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.04.2024 | 70.9 | 43.7 | 24.5 | 0 | 2.8 |
| 24.04.2024 | 9.1 | 11.9 | -3.3 | 0 | 0.4 |
| 26.04.2024 | 6.9 | 9.4 | -3.2 | 0 | 0.6 |
| 30.04.2024 | 7.1 | 6.9 | -0.2 | 0 | 0.4 |
| 03.05.2024 | 4.9 | 6 | -1.4 | 0 | 0.2 |

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