

Historical cost data

ISIN: DE000HD3JQV4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2024 | 3.1 | 11.1 | -8.3 | 0 | 0.3 |
| 12.03.2024 | 2.9 | 16.3 | -13.7 | 0 | 0.3 |
| 13.03.2024 | 2.5 | 13.7 | -11.5 | 0 | 0.3 |
| 21.03.2024 | 2.7 | 13.1 | -10.7 | 0 | 0.3 |
| 28.03.2024 | 0.9 | 4.1 | -3.4 | 0 | 0.1 |
| 04.04.2024 | 1 | 4.1 | -3.3 | 0 | 0.1 |
| 10.04.2024 | 0.7 | 3.2 | -2.5 | 0 | 0.1 |
| 11.04.2024 | 0.7 | 2.6 | -2 | 0 | 0.1 |
| 12.04.2024 | 1 | 3.9 | -3 | 0 | 0.1 |
| 19.04.2024 | 2.7 | 15.4 | -12.9 | 0 | 0.3 |
| 23.04.2024 | 2.1 | 10.5 | -8.7 | 0 | 0.2 |
| 24.04.2024 | 2 | 10.1 | -8.3 | 0 | 0.2 |
| 26.04.2024 | 3 | 15.8 | -13.1 | 0 | 0.3 |
| 18.04.2024 | 3.9 | 17.8 | -14.3 | 0 | 0.4 |
| 14.03.2024 | 2.5 | 13.6 | -11.3 | 0 | 0.3 |
| 15.03.2024 | 2.7 | 16 | -13.5 | 0 | 0.3 |
| 19.03.2024 | 3.6 | 19 | -15.8 | 0 | 0.3 |
| 20.03.2024 | 4 | 21.1 | -17.5 | 0 | 0.4 |
| 22.03.2024 | 1.9 | 10.5 | -8.7 | 0 | 0.2 |
| 26.03.2024 | 1.4 | 6.8 | -5.5 | 0 | 0.2 |
| 27.03.2024 | 0.8 | 3.5 | -2.8 | 0 | 0.1 |
| 03.04.2024 | 1 | 3.9 | -3 | 0 | 0.1 |
| 05.04.2024 | 0.8 | 3.7 | -3 | 0 | 0.1 |
| 09.04.2024 | 0.7 | 2.8 | -2.2 | 0 | 0.1 |
| 16.04.2024 | 1.2 | 5.1 | -4.1 | 0 | 0.1 |
| 17.04.2024 | 2.9 | 14.4 | -11.7 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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