

Historical cost data

ISIN: DE000HD3LV43

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.03.2024 | 19.3 | 21.6 | -2.7 | 0 | 0.4 |
| 12.03.2024 | 7.3 | 10.1 | -3.2 | 0 | 0.3 |
| 11.04.2024 | 4.6 | 8.4 | -4 | 0 | 0.2 |
| 23.04.2024 | 5.3 | 5.7 | -0.7 | 0 | 0.3 |
| 26.04.2024 | 6.6 | 12.7 | -6.4 | 0 | 0.3 |
| 13.03.2024 | 7.5 | 6.5 | 0.6 | 0 | 0.4 |
| 14.03.2024 | 8.1 | 13.8 | -6.1 | 0 | 0.4 |
| 15.03.2024 | 1.8 | 8.7 | -7.5 | 0 | 0.6 |
| 19.03.2024 | 10 | 13.6 | -4 | 0 | 0.5 |
| 20.03.2024 | 2.1 | 10.3 | -8.9 | 0 | 0.7 |
| 21.03.2024 | 10.9 | 13.5 | -3.1 | 0 | 0.5 |
| 22.03.2024 | 8 | 13.7 | -6 | 0 | 0.4 |
| 26.03.2024 | 6.2 | 11.3 | -5.4 | 0 | 0.3 |
| 27.03.2024 | 5.2 | 8 | -3.1 | 0 | 0.2 |
| 28.03.2024 | 3.3 | 4.3 | -1.1 | 0 | 0.2 |
| 03.04.2024 | 4.1 | 4.1 | -0.2 | 0 | 0.2 |
| 04.04.2024 | 3 | 3.6 | -0.7 | 0 | 0.2 |
| 05.04.2024 | 3.3 | 4.7 | -1.6 | 0 | 0.2 |
| 09.04.2024 | 5.1 | 6.1 | -1.3 | 0 | 0.2 |
| 10.04.2024 | 4.7 | 6.5 | -2 | 0 | 0.2 |
| 12.04.2024 | 5.9 | 6.3 | -0.7 | 0 | 0.3 |
| 16.04.2024 | 8.4 | 10.9 | -2.9 | 0 | 0.4 |
| 17.04.2024 | 7 | 11 | -4.6 | 0 | 0.6 |
| 18.04.2024 | 10.4 | 17.6 | -7.6 | 0 | 0.5 |
| 19.04.2024 | 6.1 | 8.7 | -3.1 | 0 | 0.5 |
| 24.04.2024 | 5.5 | 8.5 | -3.3 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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