

Historical cost data

ISIN: DE000HD3QVD7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 14.2 | 20.3 | -6.7 | 0 | 0.6 |
| 07.05.2024 | 3.7 | 10.2 | -7.1 | 0 | 0.6 |
| 09.05.2024 | 2.1 | 5.9 | -4.1 | 0 | 0.4 |
| 14.05.2024 | 2.9 | 6.9 | -4.5 | 0 | 0.5 |
| 17.05.2024 | 3.3 | 9.8 | -7 | 0 | 0.5 |
| 08.05.2024 | 2.2 | 5.9 | -4 | 0 | 0.4 |
| 10.05.2024 | 2.1 | 5.2 | -3.5 | 0 | 0.3 |
| 15.05.2024 | 2.9 | 8.6 | -6.1 | 0 | 0.5 |
| 16.05.2024 | 2.5 | 8.1 | -5.6 | 0 | 0 |

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