

Historical cost data

ISIN: DE000HD3QYF6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 13.7 | 20.7 | -7.5 | 0 | 0.6 |
| 10.05.2024 | 1.7 | 1.1 | 0 | 0 | 0.6 |
| 17.05.2024 | 1.4 | 1.7 | -0.8 | 0 | 0.5 |
| 14.05.2024 | 1.4 | 2.8 | -1.9 | 0 | 0.5 |
| 15.05.2024 | 1.4 | 2.5 | -1.6 | 0 | 0.5 |
| 16.05.2024 | 1.7 | 2.6 | -1.4 | 0 | 0.6 |

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