

Historical cost data

ISIN: DE000HD3SYQ9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.03.2024 | 64.3 | 131.4 | -68.2 | 0 | 1.1 |
| 19.03.2024 | 2.3 | 6.3 | -4.3 | 0 | 0.3 |
| 03.04.2024 | 2 | 5.3 | -3.6 | 0 | 0.3 |
| 05.04.2024 | 1.4 | 3.3 | -2.2 | 0 | 0.2 |
| 10.04.2024 | 1.6 | 3.5 | -2.2 | 0 | 0.2 |
| 12.04.2024 | 1.4 | 2.7 | -1.6 | 0 | 0.2 |
| 23.04.2024 | 4.5 | 9.6 | -5.7 | 0 | 0.6 |
| 24.04.2024 | 2.9 | 5.6 | -3.2 | 0 | 0.4 |
| 26.04.2024 | 4.4 | 8 | -4.2 | 0 | 0.6 |
| 20.03.2024 | 1.6 | 3.2 | -1.8 | 0 | 0.2 |
| 21.03.2024 | 1.6 | 3.7 | -2.3 | 0 | 0.2 |
| 22.03.2024 | 1.6 | 2.8 | -1.5 | 0 | 0.2 |
| 26.03.2024 | 2.1 | 4.6 | -2.8 | 0 | 0.3 |
| 27.03.2024 | 1.9 | 4.7 | -3.1 | 0 | 0.3 |
| 28.03.2024 | 1.5 | 3.1 | -1.8 | 0 | 0.2 |
| 04.04.2024 | 1.6 | 3.3 | -1.9 | 0 | 0.2 |
| 09.04.2024 | 1.6 | 3.8 | -2.4 | 0 | 0.2 |
| 11.04.2024 | 1.3 | 2.3 | -1.2 | 0 | 0.2 |
| 16.04.2024 | 1.8 | 4.3 | -2.8 | 0 | 0.3 |
| 17.04.2024 | 3.7 | 7.2 | -4 | 0 | 0.5 |
| 18.04.2024 | 3.3 | 9.4 | -6.5 | 0 | 0.5 |
| 19.04.2024 | 3.7 | 9.2 | -6.1 | 0 | 0.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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