

Historical cost data

ISIN: DE000HD3Z1B7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 13.6 | 27.6 | -14.6 | 0 | 0.7 |
| 21.03.2024 | 1.2 | 6.5 | -5.9 | 0 | 0.6 |
| 22.03.2024 | 1.5 | 7.6 | -6.9 | 0 | 0.8 |
| 28.03.2024 | 5.3 | 30.2 | -26.9 | 0 | 2 |
| 26.03.2024 | 1.7 | 10.1 | -9.2 | 0 | 0.8 |
| 27.03.2024 | 2 | 11.6 | -10.6 | 0 | 0.9 |

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