

Historical cost data

ISIN: DE000HD41505

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 2 | 1 | 1 | 0 | 0 |
| 26.03.2024 | 2.4 | 10.7 | -8.8 | 0 | 0.5 |
| 18.04.2024 | 2 | 14.1 | -12.6 | 0 | 0.5 |
| 24.04.2024 | 1.9 | 17.7 | -16.3 | 0 | 0.4 |
| 30.04.2024 | 1.9 | 17.2 | -15.8 | 0 | 0.4 |
| 27.03.2024 | 2.4 | 12.6 | -10.7 | 0 | 0.5 |
| 28.03.2024 | 2.5 | 12 | -10.1 | 0 | 0.6 |
| 02.04.2024 | 2 | 0.9 | 0.8 | 0 | 0.3 |
| 03.04.2024 | 2.5 | 14 | -12.1 | 0 | 0.6 |
| 04.04.2024 | 2 | 15.7 | -14.3 | 0 | 0.5 |
| 05.04.2024 | 1.9 | 12.9 | -11.5 | 0 | 0.5 |
| 09.04.2024 | 1.8 | 11.8 | -10.4 | 0 | 0.4 |
| 10.04.2024 | 1.8 | 8.7 | -7.4 | 0 | 0.4 |
| 11.04.2024 | 1.9 | 11.4 | -10 | 0 | 0.5 |
| 12.04.2024 | 1.8 | 11.4 | -10.1 | 0 | 0.5 |
| 16.04.2024 | 2.1 | 14.4 | -13 | 0 | 0.6 |
| 17.04.2024 | 2.1 | 17 | -15.5 | 0 | 0.6 |
| 19.04.2024 | 1.9 | 15.3 | -13.9 | 0 | 0.5 |
| 23.04.2024 | 1.9 | 17.3 | -15.8 | 0 | 0.4 |
| 26.04.2024 | 2 | 16.4 | -14.9 | 0 | 0.6 |

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