

Historical cost data

ISIN: DE000HD42RY0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 11.5 | 9.3 | 1.9 | 0 | 0.4 |
| 26.03.2024 | 2.3 | 4.2 | -2.2 | 0 | 0.3 |
| 27.03.2024 | 1.1 | 4.4 | -3.6 | 0 | 0.3 |
| 28.03.2024 | 1 | 3.5 | -2.8 | 0 | 0.3 |
| 03.04.2024 | 1.2 | 4.5 | -3.6 | 0 | 0.3 |
| 09.04.2024 | 2 | 7.2 | -5.8 | 0 | 0.6 |
| 04.04.2024 | 1.2 | 5.2 | -4.3 | 0 | 0.3 |
| 05.04.2024 | 1.3 | 4.3 | -3.4 | 0 | 0.4 |

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