

Historical cost data

ISIN: DE000HD43JM0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 26.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 22.04.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 01.05.2024 | 14 | 14 | 0 | 0 | 0 |
| 27.03.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 28.03.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 29.03.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 02.04.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 03.04.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 04.04.2024 | 9 | 9 | 0 | 0 | 0 |
| 05.04.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 08.04.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 09.04.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 10.04.2024 | 6 | 6 | 0 | 0 | 0 |
| 11.04.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 12.04.2024 | 6 | 6 | 0 | 0 | 0 |
| 15.04.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 16.04.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 17.04.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 18.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 19.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 23.04.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 24.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 26.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 29.04.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 30.04.2024 | 16 | 16 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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