

Historical cost data

ISIN: DE000HD45ZZ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 1.8 | 0.9 | 0.9 | 0 | 0 |
| 28.03.2024 | 1.4 | 7.8 | -6.9 | 0 | 0.5 |
| 18.04.2024 | 1.1 | 9.9 | -9.5 | 0 | 0.7 |
| 30.04.2024 | 1.1 | 13 | -12.3 | 0 | 0.4 |
| 02.04.2024 | 1.3 | 24 | -22.8 | 0 | 0.2 |
| 03.04.2024 | 1.3 | 7.9 | -7 | 0 | 0.5 |
| 04.04.2024 | 0.9 | 6.1 | -5.6 | 0 | 0.4 |
| 05.04.2024 | 0.9 | 5.6 | -5.2 | 0 | 0.4 |
| 09.04.2024 | 0.8 | 6.8 | -6.3 | 0 | 0.4 |
| 10.04.2024 | 1.8 | 11.9 | -11.4 | 0 | 1.3 |
| 11.04.2024 | 0.9 | 8 | -7.5 | 0 | 0.4 |
| 12.04.2024 | 1 | 7.7 | -7.1 | 0 | 0.4 |
| 16.04.2024 | 0.9 | 7.8 | -7.4 | 0 | 0.4 |
| 17.04.2024 | 1.5 | 8.9 | -7.9 | 0 | 0.5 |
| 19.04.2024 | 1.2 | 9 | -8.3 | 0 | 0.6 |
| 23.04.2024 | 1.1 | 13.4 | -12.6 | 0 | 0.4 |
| 24.04.2024 | 1.1 | 13.9 | -13.2 | 0 | 0.4 |
| 26.04.2024 | 1.3 | 14.7 | -13.9 | 0 | 0.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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