

Historical cost data

ISIN: DE000HD46553

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.03.2024 | 59.1 | 59.1 | 0 | 0 | 0 |
| 28.03.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 30.04.2024 | 50 | 50 | 0 | 0 | 0 |
| 29.03.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 02.04.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 03.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 04.04.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 05.04.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 08.04.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 09.04.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 10.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 11.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 12.04.2024 | 15 | 15 | 0 | 0 | 0 |
| 15.04.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 16.04.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 17.04.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 18.04.2024 | 36.4 | 36.4 | 0 | 0 | 0 |
| 19.04.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 22.04.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 23.04.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 24.04.2024 | 41 | 41 | 0 | 0 | 0 |
| 26.04.2024 | 43.2 | 43.2 | 0 | 0 | 0 |
| 29.04.2024 | 41.3 | 41.3 | 0 | 0 | 0 |

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