

Historical cost data

ISIN: DE000HD46SM4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 9.9 | 9.3 | -0.8 | 0 | 1.4 |
| 28.03.2024 | 5.4 | 8.8 | -4.2 | 0 | 0.7 |
| 10.04.2024 | 3.3 | 3.5 | -0.3 | 0 | 0.1 |
| 18.04.2024 | 1.8 | 2.1 | -0.3 | 0 | 0.1 |
| 19.04.2024 | 1.8 | 2.1 | -0.3 | 0 | 0.1 |
| 26.04.2024 | 2.3 | 1.1 | 1.1 | 0 | 0.1 |
| 03.04.2024 | 4.8 | 10.6 | -5.9 | 0 | 0.1 |
| 04.04.2024 | 4.1 | 6.8 | -2.8 | 0 | 0.1 |
| 05.04.2024 | 3.6 | 4.8 | -1.3 | 0 | 0.1 |
| 09.04.2024 | 3.5 | 5.8 | -2.4 | 0 | 0.1 |
| 11.04.2024 | 2.3 | 3.8 | -1.5 | 0 | 0.1 |
| 12.04.2024 | 2 | 1.4 | 0.5 | 0 | 0.1 |
| 16.04.2024 | 2.1 | 2.9 | -0.8 | 0 | 0.1 |
| 17.04.2024 | 2.2 | 3.2 | -1.1 | 0 | 0.1 |
| 23.04.2024 | 2.3 | 3.8 | -1.6 | 0 | 0.1 |
| 24.04.2024 | 2 | 3.4 | -1.5 | 0 | 0.1 |

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