

Historical cost data

ISIN: DE000HD472M5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 26.03.2024 | 26.6 | 36.8 | -28 | 0 | 17.8 |
| 28.03.2024 | 6.1 | 8.4 | -7.7 | 0 | 5.3 |
| 03.04.2024 | 77.6 | 93.7 | -18.2 | 0 | 2.1 |
| 05.04.2024 | 2.2 | 8.5 | -7.9 | 0 | 1.5 |
| 04.04.2024 | 3 | 15.9 | -14.9 | 0 | 2 |

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