

Historical cost data

ISIN: DE000HD478P5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 10.5 | 5.5 | 5 | 0 | 0 |
| 28.03.2024 | 0.6 | 2.1 | -1.6 | 0 | 0.1 |
| 03.04.2024 | 0.6 | 2.5 | -2 | 0 | 0 |
| 04.04.2024 | 0.3 | 3 | -2.7 | 0 | 0 |
| 05.04.2024 | 0.4 | 3.8 | -3.4 | 0 | 0 |
| 09.04.2024 | 0.8 | 6.3 | -5.5 | 0 | 0 |
| 10.04.2024 | 0.3 | 2.8 | -2.5 | 0 | 0 |
| 11.04.2024 | 0.4 | 3.4 | -3 | 0 | 0 |
| 12.04.2024 | 0.5 | 4.4 | -3.9 | 0 | 0 |
| 16.04.2024 | 0.5 | 8.9 | -8.4 | 0 | 0 |
| 17.04.2024 | 1 | 8.2 | -7.3 | 0 | 0 |
| 18.04.2024 | 0.3 | 5.5 | -5.2 | 0 | 0 |
| 19.04.2024 | 0.3 | 3.7 | -3.5 | 0 | 0 |
| 23.04.2024 | 0.3 | 3.2 | -3 | 0 | 0 |
| 24.04.2024 | 0.3 | 3.2 | -2.9 | 0 | 0 |
| 26.04.2024 | 0.3 | 2.8 | -2.6 | 0 | 0 |
| 30.04.2024 | 0.3 | 4 | -3.7 | 0 | 0 |
| 03.05.2024 | 0.2 | 2.9 | -2.7 | 0 | 0 |

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