

Historical cost data

ISIN: DE000HD47AA5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 12 | 33.5 | -24.7 | 0 | 3.2 |
| 28.03.2024 | 5.4 | 16.4 | -12.7 | 0 | 1.7 |
| 16.04.2024 | 2.5 | 11.5 | -9.3 | 0 | 0.2 |
| 03.04.2024 | 4.2 | 19.1 | -15.3 | 0 | 0.4 |
| 04.04.2024 | 3.2 | 13.9 | -11 | 0 | 0.3 |
| 05.04.2024 | 2.3 | 10.3 | -8.3 | 0 | 0.2 |
| 09.04.2024 | 3.3 | 15 | -12 | 0 | 0.3 |
| 10.04.2024 | 2.2 | 9.7 | -7.7 | 0 | 0.2 |
| 11.04.2024 | 1.9 | 7.3 | -5.6 | 0 | 0.2 |
| 12.04.2024 | 2.4 | 10.6 | -8.4 | 0 | 0.2 |

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