

Historical cost data

ISIN: DE000HD492N1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.03.2024 | 2.6 | 8.6 | -7.1 | 0 | 1.2 |
| 03.04.2024 | 4.1 | 16.2 | -13.8 | 0 | 1.7 |
| 05.04.2024 | 2.4 | 9 | -7.7 | 0 | 1.1 |
| 04.04.2024 | 2.7 | 11.3 | -9.8 | 0 | 1.2 |

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