

Historical cost data

ISIN: DE000HD496X1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.03.2024 | 1.3 | 2.5 | -1.4 | 0 | 0.2 |
| 03.04.2024 | 1.6 | 5.2 | -3.8 | 0 | 0.2 |
| 09.04.2024 | 1 | 3.3 | -2.4 | 0 | 0.1 |
| 11.04.2024 | 1 | 3.1 | -2.2 | 0 | 0.1 |
| 16.04.2024 | 2.1 | 9.6 | -7.7 | 0 | 0.2 |
| 04.04.2024 | 1.5 | 5.5 | -4.2 | 0 | 0.2 |
| 05.04.2024 | 1.1 | 3.7 | -2.7 | 0 | 0.1 |
| 10.04.2024 | 1 | 3 | -2.1 | 0 | 0.1 |
| 12.04.2024 | 1.6 | 5.4 | -4 | 0 | 0.2 |

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