

Historical cost data

ISIN: DE000HD49EG0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.03.2024 | 17.4 | 34.8 | -18.1 | 0 | 0.7 |
| 03.04.2024 | 2.8 | 6.7 | -4.5 | 0 | 0.7 |
| 30.04.2024 | 0.7 | 1.7 | -1.1 | 0 | 0.2 |
| 04.04.2024 | 2.3 | 5 | -3.3 | 0 | 0.6 |
| 05.04.2024 | 2.6 | 6.1 | -4.1 | 0 | 0.6 |
| 09.04.2024 | 2.1 | 4.3 | -2.7 | 0 | 0.5 |
| 10.04.2024 | 1.8 | 5.4 | -4.1 | 0 | 0.5 |
| 11.04.2024 | 2 | 5.1 | -3.6 | 0 | 0.5 |
| 12.04.2024 | 1.6 | 2.9 | -1.7 | 0 | 0.4 |
| 16.04.2024 | 1.5 | 3.4 | -2.4 | 0 | 0.4 |
| 17.04.2024 | 2.4 | 6.6 | -4.7 | 0 | 0.6 |
| 18.04.2024 | 1.8 | 4.4 | -3 | 0 | 0.5 |
| 19.04.2024 | 1.8 | 4 | -2.6 | 0 | 0.5 |
| 23.04.2024 | 2.5 | 6.7 | -4.8 | 0 | 0.6 |
| 24.04.2024 | 1.5 | 3.3 | -2.2 | 0 | 0.4 |
| 26.04.2024 | 3.9 | 6.9 | -3.5 | 0 | 0.5 |

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