

Historical cost data

ISIN: DE000HD49K17

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.03.2024 | 2.4 | 5.7 | -3.5 | 0 | 0.2 |
| 03.04.2024 | 3.5 | 22.9 | -19.6 | 0 | 0.2 |
| 10.04.2024 | 1.6 | 8.6 | -7.1 | 0 | 0.1 |
| 12.04.2024 | 1.2 | 7.3 | -6.2 | 0 | 0.1 |
| 17.04.2024 | 2.6 | 15 | -12.6 | 0 | 0.2 |
| 24.04.2024 | 1.2 | 6.3 | -5.2 | 0 | 0.1 |
| 08.05.2024 | 0.8 | 4.1 | -3.3 | 0 | 0.1 |
| 09.05.2024 | 0.4 | 2.8 | -2.4 | 0 | 0 |
| 10.05.2024 | 0.4 | 1.8 | -1.5 | 0 | 0 |
| 14.05.2024 | 0.6 | 2.3 | -1.7 | 0 | 0 |
| 17.05.2024 | 0.7 | 2 | -1.4 | 0 | 0 |
| 16.05.2024 | 0.6 | 1.8 | -1.2 | 0 | 0 |
| 04.04.2024 | 3.4 | 20.5 | -17.3 | 0 | 0.2 |
| 05.04.2024 | 1.5 | 7.5 | -6.1 | 0 | 0.1 |
| 09.04.2024 | 1.4 | 8.1 | -6.9 | 0 | 0.1 |
| 11.04.2024 | 1.1 | 7.2 | -6.2 | 0 | 0.1 |
| 16.04.2024 | 2 | 11.2 | -9.3 | 0 | 0.1 |
| 18.04.2024 | 2.4 | 14.9 | -12.6 | 0 | 0.2 |
| 19.04.2024 | 1.6 | 9.5 | -8 | 0 | 0.1 |
| 23.04.2024 | 1.2 | 8.4 | -7.2 | 0 | 0.1 |
| 26.04.2024 | 1.7 | 10.4 | -8.8 | 0 | 0.1 |
| 30.04.2024 | 1.4 | 9.3 | -8 | 0 | 0.1 |
| 03.05.2024 | 1.3 | 8.1 | -6.9 | 0 | 0.1 |
| 07.05.2024 | 1.1 | 6.1 | -5.1 | 0 | 0.1 |
| 15.05.2024 | 0.6 | 2 | -1.4 | 0 | 0 |

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