

Historical cost data

ISIN: DE000HD4BJA8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.03.2024 | 31.2 | 98.9 | -68.7 | 0 | 1 |
| 03.04.2024 | 2.5 | 9.8 | -7.8 | 0 | 0.5 |
| 24.04.2024 | 1.5 | 6.3 | -5.2 | 0 | 0.3 |
| 30.04.2024 | 2 | 8.7 | -7.1 | 0 | 0.4 |
| 04.04.2024 | 2.1 | 8.2 | -6.6 | 0 | 0.5 |
| 05.04.2024 | 1.6 | 6.4 | -5.1 | 0 | 0.4 |
| 09.04.2024 | 1.4 | 5.1 | -4.1 | 0 | 0.3 |
| 10.04.2024 | 1.4 | 5.4 | -4.3 | 0 | 0.3 |
| 11.04.2024 | 1.4 | 5.8 | -4.7 | 0 | 0.3 |
| 12.04.2024 | 1.7 | 7.5 | -6.2 | 0 | 0.4 |
| 16.04.2024 | 1.3 | 5.1 | -4.1 | 0 | 0.3 |
| 17.04.2024 | 2 | 7.7 | -6.1 | 0 | 0.5 |
| 18.04.2024 | 1.7 | 6.8 | -5.5 | 0 | 0.4 |
| 19.04.2024 | 2 | 8 | -6.4 | 0 | 0.5 |
| 23.04.2024 | 1.7 | 7 | -5.6 | 0 | 0.4 |
| 26.04.2024 | 2 | 8.2 | -6.7 | 0 | 0.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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