

Historical cost data

ISIN: DE000HD4BMU0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.03.2024 | 5.6 | 2.8 | 2.7 | 0 | 0 |
| 03.04.2024 | 1.2 | 4.2 | -3.2 | 0 | 0.1 |
| 04.04.2024 | 1.3 | 4.7 | -3.5 | 0 | 0.1 |
| 05.04.2024 | 1.6 | 6 | -4.5 | 0 | 0.1 |
| 09.04.2024 | 2.8 | 12.8 | -10.2 | 0 | 0.2 |
| 10.04.2024 | 2 | 9.3 | -7.4 | 0 | 0.1 |
| 11.04.2024 | 2 | 8.7 | -6.8 | 0 | 0.2 |
| 12.04.2024 | 1.9 | 7.6 | -5.8 | 0 | 0.1 |
| 16.04.2024 | 2.3 | 9.7 | -7.5 | 0 | 0.2 |
| 17.04.2024 | 2.5 | 11 | -8.7 | 0 | 0.2 |
| 18.04.2024 | 2.8 | 11.8 | -9.2 | 0 | 0.2 |
| 19.04.2024 | 2.8 | 12.2 | -9.6 | 0 | 0.2 |
| 23.04.2024 | 4.7 | 21.8 | -17.3 | 0 | 0.3 |
| 24.04.2024 | 3.1 | 14.3 | -11.4 | 0 | 0.2 |
| 26.04.2024 | 3.1 | 14.8 | -11.8 | 0 | 0.2 |
| 30.04.2024 | 2.3 | 9 | -6.9 | 0 | 0.2 |
| 03.05.2024 | 2.4 | 10.6 | -8.3 | 0 | 0.2 |

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