

Historical cost data

ISIN: DE000HD4BYF6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.04.2024 | -75 | 12.5 | -87.5 | 0 | 0 |
| 04.04.2024 | 1.2 | 0.9 | -0.1 | 0 | 0.4 |
| 05.04.2024 | 1.4 | 2.3 | -1.3 | 0 | 0.4 |
| 09.04.2024 | 1 | 2.5 | -1.8 | 0 | 0.3 |
| 10.04.2024 | 1.1 | 0.7 | 0.1 | 0 | 0.3 |
| 11.04.2024 | 1.3 | 2.7 | -1.8 | 0 | 0.4 |
| 12.04.2024 | 1.2 | 1.9 | -1.1 | 0 | 0.4 |
| 16.04.2024 | 2.1 | 1.1 | -0.2 | 0 | 1.2 |
| 17.04.2024 | 1 | 0.4 | 0.3 | 0 | 0.3 |
| 18.04.2024 | 1.3 | 1.8 | -0.9 | 0 | 0.4 |

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