

Historical cost data

ISIN: DE000HD4CH58

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.04.2024 | 17.9 | 36.1 | -18.9 | 0 | 0.6 |
| 04.04.2024 | 6.5 | 36.5 | -30.4 | 0 | 0.4 |
| 10.04.2024 | 5.8 | 30.8 | -25.4 | 0 | 0.4 |
| 16.04.2024 | 8.3 | 39.6 | -31.8 | 0 | 0.5 |
| 19.04.2024 | 39.5 | 113.5 | -74.7 | 0 | 0.7 |
| 05.04.2024 | 4.9 | 28.8 | -24.2 | 0 | 0.3 |
| 09.04.2024 | 4 | 21.2 | -17.6 | 0 | 0.3 |
| 11.04.2024 | 7 | 36.4 | -29.8 | 0 | 0.4 |
| 12.04.2024 | 41.8 | 118.3 | -77.2 | 0 | 0.7 |
| 17.04.2024 | 7.6 | 39.3 | -32.1 | 0 | 0.5 |
| 18.04.2024 | 14.4 | 62.5 | -48.8 | 0 | 0.6 |

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