

Historical cost data

ISIN: DE000HD4DEK4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.04.2024 | 0.6 | 12 | -11.4 | 0 | 0 |
| 05.04.2024 | 2.9 | 50 | -47.2 | 0 | 0 |
| 30.04.2024 | 0.3 | 6.5 | -6.2 | 0 | 0 |
| 08.05.2024 | 24.5 | 56.7 | -32.2 | 0 | 0 |
| 09.04.2024 | 0.7 | 12.9 | -12.2 | 0 | 0 |
| 10.04.2024 | 0.3 | 5.4 | -5.1 | 0 | 0 |
| 11.04.2024 | 0.3 | 4.7 | -4.4 | 0 | 0 |
| 12.04.2024 | 0.2 | 2.9 | -2.7 | 0 | 0 |
| 16.04.2024 | 0.2 | 3.4 | -3.2 | 0 | 0 |
| 17.04.2024 | 0.1 | 2.3 | -2.1 | 0 | 0 |
| 18.04.2024 | 0.2 | 2.3 | -2.1 | 0 | 0 |
| 19.04.2024 | 0.2 | 3.5 | -3.3 | 0 | 0 |
| 23.04.2024 | 0.2 | 1.7 | -1.5 | 0 | 0 |
| 24.04.2024 | 0.3 | 7.1 | -6.8 | 0 | 0 |
| 26.04.2024 | 0.2 | 4.9 | -4.7 | 0 | 0 |
| 03.05.2024 | 0.2 | 4.6 | -4.4 | 0 | 0 |
| 07.05.2024 | 0.3 | 9 | -8.7 | 0 | 0 |

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