

Historical cost data

ISIN: DE000HD4DXL2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 09.04.2024 | 1.2 | 11.2 | -10.7 | 0 | 0.7 |
| 10.05.2024 | 1.2 | 11.2 | -10.7 | 0 | 0.7 |
| 10.04.2024 | 1.2 | 16.3 | -15.7 | 0 | 0.6 |
| 11.04.2024 | 1.1 | 10 | -9.5 | 0 | 0.7 |
| 12.04.2024 | 1.3 | 12.4 | -11.9 | 0 | 0.7 |
| 16.04.2024 | 1.2 | 15.2 | -14.6 | 0 | 0.6 |
| 17.04.2024 | 1.3 | 13.7 | -13.1 | 0 | 0.7 |
| 18.04.2024 | 1.1 | 11.5 | -10.9 | 0 | 0.6 |
| 19.04.2024 | 1 | 8.2 | -7.8 | 0 | 0.6 |
| 23.04.2024 | 1.4 | 20.1 | -19.5 | 0 | 0.7 |
| 24.04.2024 | 1 | 13.3 | -12.8 | 0 | 0.5 |
| 26.04.2024 | 1.6 | 18.4 | -17.7 | 0 | 0.9 |
| 30.04.2024 | 1.1 | 11.1 | -10.6 | 0 | 0.5 |
| 03.05.2024 | 1.3 | 19.1 | -18.5 | 0 | 0.6 |
| 07.05.2024 | 1.1 | 12.3 | -11.8 | 0 | 0.6 |
| 08.05.2024 | 1.1 | 11 | -10.5 | 0 | 0.6 |
| 09.05.2024 | 1.1 | 9.9 | -9.4 | 0 | 0.6 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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