

Historical cost data

ISIN: DE000HD4EUH4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 14.5 | 50.6 | -37.1 | 0 | 0.9 |
| 09.04.2024 | 6.1 | 13.1 | -7.6 | 0 | 0.6 |
| 03.05.2024 | 9.3 | 20.8 | -12.4 | 0 | 0.9 |
| 10.04.2024 | 4.3 | 8.9 | -5 | 0 | 0.5 |
| 11.04.2024 | 5.2 | 13.6 | -9 | 0 | 0.5 |
| 12.04.2024 | 10 | 20.7 | -11.7 | 0 | 0.9 |
| 16.04.2024 | 3.2 | 4.9 | -2 | 0 | 0.4 |
| 17.04.2024 | 6.7 | 12.1 | -6.1 | 0 | 0.7 |
| 18.04.2024 | 4.6 | 8.3 | -4.3 | 0 | 0.5 |
| 19.04.2024 | 4.6 | 6.1 | -2 | 0 | 0.5 |
| 23.04.2024 | 3.9 | 7.6 | -4.1 | 0 | 0.4 |
| 24.04.2024 | 7.1 | 11.7 | -5.4 | 0 | 0.7 |
| 26.04.2024 | 6.1 | 12.6 | -7.1 | 0 | 0.6 |
| 30.04.2024 | 4.7 | 10.4 | -6.2 | 0 | 0.5 |

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