

Historical cost data

ISIN: DE000HD4FDU0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.04.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 09.04.2024 | 1.2 | 9.2 | -8.6 | 0 | 0.6 |
| 10.04.2024 | 1.3 | 11 | -10.2 | 0 | 0.6 |
| 08.05.2024 | 1.1 | 10.1 | -9.5 | 0 | 0.5 |
| 11.04.2024 | 1.4 | 12 | -11.3 | 0 | 0.7 |
| 12.04.2024 | 1.4 | 10.7 | -10 | 0 | 0.6 |
| 16.04.2024 | 1.1 | 9.6 | -8.9 | 0 | 0.5 |
| 17.04.2024 | 1.3 | 12.1 | -11.3 | 0 | 0.6 |
| 18.04.2024 | 1.2 | 10.8 | -10.1 | 0 | 0.5 |
| 19.04.2024 | 1.1 | 10.8 | -10.2 | 0 | 0.5 |
| 23.04.2024 | 1.5 | 21.7 | -20.8 | 0 | 0.6 |
| 24.04.2024 | 1.3 | 14 | -13.2 | 0 | 0.5 |
| 26.04.2024 | 1.4 | 12 | -11.3 | 0 | 0.7 |
| 30.04.2024 | 1.2 | 11.4 | -10.7 | 0 | 0.5 |
| 03.05.2024 | 1.3 | 13.1 | -12.4 | 0 | 0.6 |
| 07.05.2024 | 1.1 | 11.4 | -10.8 | 0 | 0.5 |

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