

Historical cost data

ISIN: DE000HD4FEW4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 09.04.2024 | 2.7 | 16.2 | -14 | 0 | 0.5 |
| 10.04.2024 | 3.2 | 20.6 | -18.1 | 0 | 0.7 |
| 17.05.2024 | 2.3 | 24 | -22.2 | 0 | 0.5 |
| 11.04.2024 | 3 | 16.7 | -14.3 | 0 | 0.7 |
| 12.04.2024 | 12 | 25.1 | -13.7 | 0 | 0.7 |
| 16.04.2024 | 2.7 | 15.5 | -13.3 | 0 | 0.5 |
| 17.04.2024 | 2.9 | 18.5 | -16.1 | 0 | 0.6 |
| 18.04.2024 | 2.7 | 15.1 | -13 | 0 | 0.5 |
| 19.04.2024 | 2.8 | 14.1 | -11.8 | 0 | 0.5 |
| 23.04.2024 | 3.1 | 18.4 | -16 | 0 | 0.6 |
| 24.04.2024 | 2.7 | 19.6 | -17.4 | 0 | 0.5 |
| 26.04.2024 | 3.2 | 25.6 | -23.2 | 0 | 0.8 |
| 30.04.2024 | 2.7 | 18 | -15.7 | 0 | 0.5 |
| 03.05.2024 | 5.1 | 19 | -15.1 | 0 | 1.2 |
| 07.05.2024 | 3.5 | 21 | -18 | 0 | 0.5 |
| 08.05.2024 | 3.1 | 23 | -20.4 | 0 | 0.5 |
| 09.05.2024 | 3.3 | 21.3 | -18.7 | 0 | 0.6 |
| 10.05.2024 | 2.8 | 20.8 | -18.5 | 0 | 0.5 |
| 14.05.2024 | 2.9 | 21.4 | -18.9 | 0 | 0.5 |
| 15.05.2024 | 2.8 | 22.2 | -19.9 | 0 | 0.5 |
| 16.05.2024 | 3.4 | 20.9 | -18.2 | 0 | 0.7 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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