

Historical cost data

ISIN: DE000HD4FL91

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 71 | 71 | 0 | 0 | 0 |
| 09.04.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 10.04.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 15.04.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 16.04.2024 | 34 | 34 | 0 | 0 | 0 |
| 23.04.2024 | 48.2 | 48.2 | 0 | 0 | 0 |
| 03.05.2024 | 254.1 | 254.1 | 0 | 0 | 0 |
| 06.05.2024 | 160.3 | 160.3 | 0 | 0 | 0 |
| 07.05.2024 | 79.6 | 79.6 | 0 | 0 | 0 |
| 15.05.2024 | 177.2 | 177.2 | 0 | 0 | 0 |
| 17.05.2024 | 114.3 | 114.3 | 0 | 0 | 0 |
| 16.05.2024 | 111.7 | 111.7 | 0 | 0 | 0 |
| 11.04.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 12.04.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 17.04.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 18.04.2024 | 34 | 34 | 0 | 0 | 0 |
| 19.04.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 22.04.2024 | 46.5 | 46.5 | 0 | 0 | 0 |
| 24.04.2024 | 52.6 | 52.6 | 0 | 0 | 0 |
| 26.04.2024 | 118.1 | 118.1 | 0 | 0 | 0 |
| 29.04.2024 | 61.3 | 61.3 | 0 | 0 | 0 |
| 30.04.2024 | 108.8 | 108.8 | 0 | 0 | 0 |
| 01.05.2024 | 138.9 | 138.9 | 0 | 0 | 0 |
| 08.05.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 09.05.2024 | 65.3 | 65.3 | 0 | 0 | 0 |
| 10.05.2024 | 65.7 | 65.7 | 0 | 0 | 0 |
| 13.05.2024 | 46.1 | 46.1 | 0 | 0 | 0 |
| 14.05.2024 | 108.6 | 108.6 | 0 | 0 | 0 |

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