

Historical cost data

ISIN: DE000HD4G453

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.04.2024 | 2.1 | 25.7 | -23.6 | 0 | 0 |
| 09.04.2024 | 1.2 | 16.8 | -15.6 | 0 | 0 |
| 17.04.2024 | 0.3 | 4.3 | -4 | 0 | 0 |
| 24.04.2024 | 1.5 | 19.4 | -17.8 | 0 | 0 |
| 08.05.2024 | 2 | 25.3 | -23.3 | 0 | 0 |
| 10.04.2024 | 0.6 | 8.8 | -8.2 | 0 | 0 |
| 11.04.2024 | 0.6 | 7.9 | -7.3 | 0 | 0 |
| 12.04.2024 | 0.5 | 7 | -6.5 | 0 | 0 |
| 16.04.2024 | 0.6 | 8 | -7.3 | 0 | 0 |
| 18.04.2024 | 0.5 | 6.2 | -5.7 | 0 | 0 |
| 19.04.2024 | 0.6 | 9.5 | -8.9 | 0 | 0 |
| 23.04.2024 | 0.7 | 9.2 | -8.4 | 0 | 0 |
| 26.04.2024 | 0.6 | 10.5 | -9.9 | 0 | 0 |
| 30.04.2024 | 1.1 | 15.6 | -14.4 | 0 | 0 |
| 03.05.2024 | 0.5 | 6.5 | -6 | 0 | 0 |
| 07.05.2024 | 0.8 | 11.7 | -10.9 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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