

Historical cost data

ISIN: DE000HD4GV98

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.04.2024 | 1.2 | 0.2 | 0.2 | 0 | 0.9 |
| 10.04.2024 | 0.8 | 0.1 | 0.1 | 0 | 0.6 |
| 30.04.2024 | 1.1 | 0.1 | 0.1 | 0 | 0.8 |
| 11.04.2024 | 0.9 | 0.1 | 0.1 | 0 | 0.7 |
| 12.04.2024 | 1 | 0.1 | 0.1 | 0 | 0.7 |
| 16.04.2024 | 0.9 | 0.1 | 0.1 | 0 | 0.7 |
| 17.04.2024 | 0.8 | 0.2 | 0.2 | 0 | 0.5 |
| 18.04.2024 | 0.6 | 0.1 | 0.1 | 0 | 0.5 |
| 19.04.2024 | 0.7 | 0.1 | 0.1 | 0 | 0.5 |
| 23.04.2024 | 1 | 0.1 | 0.1 | 0 | 0.8 |
| 24.04.2024 | 1.4 | 0.2 | 0.2 | 0 | 1 |
| 25.04.2024 | -99.4 | 0.3 | -99.7 | 0 | 0 |
| 26.04.2024 | 1.1 | 0.1 | 0.1 | 0 | 0.8 |

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