

Historical cost data

ISIN: DE000HD4HCJ1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 11.04.2024 | 2.5 | 12.6 | -10.4 | 0 | 0.3 |
| 30.04.2024 | 2.6 | 17.5 | -15.2 | 0 | 0.3 |
| 12.04.2024 | 2.6 | 15 | -12.7 | 0 | 0.3 |
| 16.04.2024 | 2.6 | 13.4 | -11.2 | 0 | 0.4 |
| 17.04.2024 | 2.7 | 16.4 | -14.1 | 0 | 0.3 |
| 18.04.2024 | 2.7 | 14.8 | -12.4 | 0 | 0.3 |
| 19.04.2024 | 2.6 | 17.2 | -14.8 | 0 | 0.3 |
| 23.04.2024 | 2.6 | 15.8 | -13.5 | 0 | 0.3 |
| 24.04.2024 | 2.6 | 16.2 | -13.9 | 0 | 0.3 |
| 26.04.2024 | 2.5 | 13.8 | -11.7 | 0 | 0.3 |

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