

Historical cost data

ISIN: DE000HD4J3Y4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 12.4 | 41.4 | -30.6 | 0 | 1.5 |
| 11.04.2024 | 11 | 30.3 | -20.1 | 0 | 0.9 |
| 17.04.2024 | 14.8 | 38.8 | -25.1 | 0 | 1.1 |
| 12.04.2024 | 11 | 29.7 | -19.7 | 0 | 0.9 |
| 16.04.2024 | 18 | 47.6 | -30.9 | 0 | 1.2 |

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