

Historical cost data

ISIN: DE000HD4J7X7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 12.1 | 15.4 | -3.7 | 0 | 0.4 |
| 11.04.2024 | 1.8 | 4 | -2.6 | 0 | 0.5 |
| 30.04.2024 | 0.7 | 1.3 | -0.7 | 0 | 0.2 |
| 12.04.2024 | 1.5 | 3.2 | -2 | 0 | 0.4 |
| 16.04.2024 | 1.4 | 3.6 | -2.6 | 0 | 0.4 |
| 17.04.2024 | 2.2 | 5.1 | -3.4 | 0 | 0.6 |
| 18.04.2024 | 1.7 | 3.4 | -2.1 | 0 | 0.4 |
| 19.04.2024 | 3 | 4.2 | -1.7 | 0 | 0.4 |
| 23.04.2024 | 4 | 6.8 | -3.4 | 0 | 0.6 |
| 24.04.2024 | 2.4 | 3.5 | -1.4 | 0 | 0.4 |
| 26.04.2024 | 2.1 | 5.4 | -3.9 | 0 | 0.5 |

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