

Historical cost data

ISIN: DE000HD4JHJ6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 12.04.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 24.04.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 01.05.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 15.04.2024 | 15 | 15 | 0 | 0 | 0 |
| 16.04.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 17.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 18.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 19.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 22.04.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 23.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 26.04.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 29.04.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 30.04.2024 | 10.5 | 10.5 | 0 | 0 | 0 |

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