

Historical cost data

ISIN: DE000HD4JT24

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 47.3 | 47.3 | 0 | 0 | 0 |
| 12.04.2024 | 26 | 26 | 0 | 0 | 0 |
| 15.04.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 03.05.2024 | 108.1 | 108.1 | 0 | 0 | 0 |
| 16.04.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 17.04.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 18.04.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 19.04.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 22.04.2024 | 36 | 36 | 0 | 0 | 0 |
| 23.04.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 24.04.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 26.04.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 29.04.2024 | 47.7 | 47.7 | 0 | 0 | 0 |
| 30.04.2024 | 84.8 | 84.8 | 0 | 0 | 0 |
| 01.05.2024 | 140.7 | 140.7 | 0 | 0 | 0 |

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