

Historical cost data

ISIN: DE000HD4KZX7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.04.2024 | 12.7 | 8.6 | 3.4 | 0 | 0.8 |
| 12.04.2024 | 2.1 | 5.4 | -4.1 | 0 | 0.9 |
| 18.04.2024 | 6.8 | 14.2 | -8.1 | 0 | 0.6 |
| 03.05.2024 | 4.2 | 13.8 | -10.3 | 0 | 0.7 |
| 16.04.2024 | 1.6 | 4.3 | -3 | 0 | 0.3 |
| 17.04.2024 | 1.8 | 5.2 | -3.7 | 0 | 0.3 |
| 19.04.2024 | 3.6 | 11.6 | -8.7 | 0 | 0.6 |
| 23.04.2024 | 2.4 | 7.7 | -5.7 | 0 | 0.4 |
| 24.04.2024 | 2.3 | 7.4 | -5.5 | 0 | 0.4 |
| 26.04.2024 | 3.1 | 9.6 | -7 | 0 | 0.6 |
| 30.04.2024 | 2.4 | 7 | -5 | 0 | 0.4 |

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