

Historical cost data

ISIN: DE000HD4L1N7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 10.04.2024 | 10.9 | 5.8 | 4.5 | 0 | 0.6 |
| 12.04.2024 | 8.5 | 34.5 | -28.5 | 0 | 2.4 |
| 16.04.2024 | 4.2 | 23.4 | -19.8 | 0 | 0.6 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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