

Historical cost data

ISIN: DE000HD4L4C4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.04.2024 | -100 | -100 | 0 | 0 | 0 |
| 12.04.2024 | 6.3 | 16.2 | -10.5 | 0 | 0.6 |
| 30.04.2024 | 5.9 | 17.1 | -11.4 | 0 | 0.2 |
| 16.04.2024 | 7.4 | 18.2 | -11.1 | 0 | 0.3 |
| 17.04.2024 | 8 | 20.4 | -12.6 | 0 | 0.3 |
| 18.04.2024 | 4.9 | 11.7 | -7 | 0 | 0.2 |
| 19.04.2024 | 4.7 | 11.3 | -6.8 | 0 | 0.2 |
| 23.04.2024 | 9.7 | 25.7 | -16.3 | 0 | 0.3 |
| 24.04.2024 | 6.3 | 17.7 | -11.6 | 0 | 0.2 |
| 26.04.2024 | 10.4 | 25.5 | -15.4 | 0 | 0.3 |

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