

Historical cost data

ISIN: DE000HD4MVD4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.04.2024 | 0.2 | 0.6 | -0.3 | 0 | 0 |
| 16.04.2024 | 0.8 | 9.3 | -8.6 | 0 | 0.2 |
| 23.04.2024 | 0.9 | 10.8 | -10.1 | 0 | 0.2 |
| 30.04.2024 | 0.8 | 8.4 | -7.8 | 0 | 0.2 |
| 03.05.2024 | 0.9 | 8.9 | -8.2 | 0 | 0.2 |
| 17.04.2024 | 0.8 | 7.9 | -7.2 | 0 | 0.2 |
| 18.04.2024 | 0.8 | 7.3 | -6.7 | 0 | 0.2 |
| 19.04.2024 | 0.8 | 7 | -6.3 | 0 | 0.2 |
| 24.04.2024 | 0.8 | 8.9 | -8.2 | 0 | 0.2 |
| 26.04.2024 | 0.8 | 8.7 | -8 | 0 | 0.2 |

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