

Historical cost data

ISIN: DE000HD4N7B7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.04.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 16.04.2024 | 2.3 | 16.4 | -14.5 | 0 | 0.5 |
| 07.05.2024 | 2.4 | 24.2 | -22.2 | 0 | 0.4 |
| 17.04.2024 | 2.5 | 17.9 | -16 | 0 | 0.6 |
| 18.04.2024 | 2.7 | 19 | -17.1 | 0 | 0.8 |
| 19.04.2024 | 2.4 | 20.2 | -18.2 | 0 | 0.4 |
| 23.04.2024 | 2.8 | 23.6 | -21.3 | 0 | 0.5 |
| 24.04.2024 | 2.6 | 23.2 | -21 | 0 | 0.4 |
| 26.04.2024 | 3.2 | 25.5 | -23.1 | 0 | 0.8 |
| 30.04.2024 | 2.9 | 23.6 | -21.5 | 0 | 0.7 |
| 03.05.2024 | 3 | 27.8 | -25.4 | 0 | 0.5 |

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