

Historical cost data

ISIN: DE000HD4QJ68

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.04.2024 | 11.9 | 11.9 | -0.4 | 0 | 0.4 |
| 17.04.2024 | 14 | 35.2 | -22.9 | 0 | 1.7 |
| 18.04.2024 | 12.8 | 28.4 | -16.9 | 0 | 1.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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