

Historical cost data

ISIN: DE000HD4QK24

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.04.2024 | 11.7 | 17.2 | -5.9 | 0 | 0.5 |
| 17.04.2024 | 1.6 | 6.9 | -5.9 | 0 | 0.6 |
| 03.05.2024 | 1 | 3.5 | -2.9 | 0 | 0.4 |
| 18.04.2024 | 1.6 | 6.3 | -5.3 | 0 | 0.6 |
| 19.04.2024 | 1.2 | 5.7 | -4.9 | 0 | 0.4 |
| 23.04.2024 | 1 | 4.2 | -3.5 | 0 | 0.4 |
| 24.04.2024 | 0.9 | 3.8 | -3.2 | 0 | 0.3 |
| 26.04.2024 | 0.9 | 3.8 | -3.2 | 0 | 0.3 |
| 30.04.2024 | 1 | 5.4 | -4.8 | 0 | 0.4 |

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