

Historical cost data

ISIN: DE000HD4QK81

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.04.2024 | 1.2 | 2.9 | -1.7 | 0 | 0.1 |
| 17.04.2024 | 1.9 | 6.9 | -5.1 | 0 | 0.1 |
| 03.05.2024 | 0.5 | 2.4 | -1.9 | 0 | 0 |
| 18.04.2024 | 1.6 | 6.2 | -4.7 | 0 | 0.1 |
| 19.04.2024 | 1.3 | 4.8 | -3.5 | 0 | 0.1 |
| 23.04.2024 | 1.9 | 9.2 | -7.5 | 0 | 0.1 |
| 24.04.2024 | 1.3 | 7.3 | -6.1 | 0 | 0.1 |
| 26.04.2024 | 1.3 | 7.1 | -5.8 | 0 | 0.1 |
| 30.04.2024 | 0.9 | 4.2 | -3.4 | 0 | 0.1 |

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