

Historical cost data

ISIN: DE000HD4QKE6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.04.2024 | 9.4 | 5.4 | 3.7 | 0 | 0.2 |
| 17.04.2024 | 5.4 | 8 | -2.8 | 0 | 0.3 |
| 18.04.2024 | 7.4 | 11.6 | -4.6 | 0 | 0.4 |
| 24.04.2024 | 4.4 | 5.1 | -0.8 | 0 | 0.2 |
| 03.05.2024 | 3 | 3.7 | -0.8 | 0 | 0.2 |
| 19.04.2024 | 7 | 12.1 | -5.4 | 0 | 0.3 |
| 23.04.2024 | 4.5 | 7.3 | -2.9 | 0 | 0.2 |
| 26.04.2024 | 6.5 | 10.7 | -4.5 | 0 | 0.3 |
| 30.04.2024 | 6.2 | 10.5 | -4.6 | 0 | 0.3 |

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