

Historical cost data

ISIN: DE000HD4SSD7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 8.4 | 4.3 | 4 | 0 | 0.1 |
| 18.04.2024 | 1 | 5.1 | -4.2 | 0 | 0.1 |
| 03.05.2024 | 1.1 | 5.5 | -4.4 | 0 | 0.1 |
| 19.04.2024 | 0.9 | 4.8 | -3.9 | 0 | 0.1 |
| 23.04.2024 | 1 | 4.5 | -3.6 | 0 | 0.1 |
| 24.04.2024 | 0.9 | 4.2 | -3.3 | 0 | 0.1 |
| 26.04.2024 | 1 | 4.7 | -3.7 | 0 | 0.1 |
| 30.04.2024 | 1 | 5 | -4.1 | 0 | 0.1 |

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