

Historical cost data

ISIN: DE000HD4U3T9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 19.04.2024 | 24 | 24 | 0 | 0 | 0 |
| 08.05.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 07.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 22.04.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 23.04.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 24.04.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 26.04.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 29.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 30.04.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 01.05.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 03.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 06.05.2024 | 16 | 16 | 0 | 0 | 0 |

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