

Historical cost data

ISIN: DE000HD4U4C3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 48.6 | 48.6 | 0 | 0 | 0 |
| 19.04.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 03.05.2024 | 26 | 26 | 0 | 0 | 0 |
| 22.04.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 23.04.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 24.04.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 26.04.2024 | 46.4 | 46.4 | 0 | 0 | 0 |
| 29.04.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 30.04.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 01.05.2024 | 27.8 | 27.8 | 0 | 0 | 0 |

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