

Historical cost data

ISIN: DE000HD4U4P5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 69.1 | 69.1 | 0 | 0 | 0 |
| 19.04.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 22.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 23.04.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 24.04.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 26.04.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 30.04.2024 | 34 | 34 | 0 | 0 | 0 |
| 03.05.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 01.05.2024 | 58.9 | 58.9 | 0 | 0 | 0 |
| 29.04.2024 | 31.4 | 31.4 | 0 | 0 | 0 |

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