

Historical cost data

ISIN: DE000HD4U728

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 19.04.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 03.05.2024 | 19 | 19 | 0 | 0 | 0 |
| 22.04.2024 | 13 | 13 | 0 | 0 | 0 |
| 23.04.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 24.04.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 26.04.2024 | 10 | 10 | 0 | 0 | 0 |
| 29.04.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 30.04.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 01.05.2024 | 20.6 | 20.6 | 0 | 0 | 0 |

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