

Historical cost data

ISIN: DE000HD4UDR5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.04.2024 | 15.1 | 22.6 | -9.2 | 0 | 1.7 |
| 19.04.2024 | 4.6 | 17.5 | -14.8 | 0 | 1.9 |
| 23.04.2024 | 5.1 | 27.7 | -23.5 | 0 | 0.9 |
| 24.04.2024 | 3.3 | 18.3 | -15.7 | 0 | 0.6 |
| 26.04.2024 | 6.7 | 35.2 | -29.6 | 0 | 1.1 |
| 30.04.2024 | 3.3 | 18.2 | -15.6 | 0 | 0.7 |
| 03.05.2024 | 5.3 | 27.8 | -23.4 | 0 | 0.9 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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