

Historical cost data

ISIN: DE000HD4VLJ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.04.2024 | 25.9 | 78.5 | -53.5 | 0 | 0.9 |
| 23.04.2024 | 1.8 | 6.7 | -5.3 | 0 | 0.4 |
| 24.04.2024 | 1.4 | 5.6 | -4.5 | 0 | 0.3 |
| 26.04.2024 | 0.6 | 1.9 | -1.4 | 0 | 0.1 |
| 03.05.2024 | 2 | 5.5 | -3.9 | 0 | 0.5 |
| 30.04.2024 | 1.7 | 6.4 | -5.1 | 0 | 0.4 |

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