

Historical cost data

ISIN: DE000HD4VQV7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 0.2 | 0.5 | -0.2 | 0 | 0 |
| 23.04.2024 | 1.1 | 6.5 | -6 | 0 | 0.6 |
| 24.04.2024 | 1.1 | 7 | -6.4 | 0 | 0.6 |
| 30.04.2024 | 1.1 | 6.2 | -5.7 | 0 | 0.5 |
| 03.05.2024 | 1 | 7 | -6.6 | 0 | 0.6 |
| 26.04.2024 | 1.3 | 6.6 | -6.1 | 0 | 0.7 |

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