

Historical cost data

ISIN: DE000HD4VVY1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.04.2024 | 43.9 | 43.9 | 0 | 0 | 0 |
| 23.04.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 08.05.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 24.04.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 26.04.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 29.04.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 30.04.2024 | 10 | 10 | 0 | 0 | 0 |
| 01.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 03.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 06.05.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 07.05.2024 | 11 | 11 | 0 | 0 | 0 |

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