

Historical cost data

ISIN: DE000HD4WL33

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 19.04.2024 | 42.4 | 42.4 | 0 | 0 | 0 |
| 23.04.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 07.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 24.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 26.04.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 29.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 30.04.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 01.05.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 03.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 06.05.2024 | 12.6 | 12.6 | 0 | 0 | 0 |

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