

Historical cost data

ISIN: DE000HD4X5S3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 1.8 | 5.9 | -4.3 | 0 | 0.2 |
| 23.04.2024 | 2.8 | 13.7 | -11.1 | 0 | 0.3 |
| 07.05.2024 | 0.2 | 1.5 | -1.3 | 0 | 0 |
| 24.04.2024 | 1.7 | 7.2 | -5.7 | 0 | 0.2 |
| 26.04.2024 | 1.9 | 14.5 | -12.9 | 0 | 0.3 |
| 30.04.2024 | 0.3 | 2.2 | -2 | 0 | 0.1 |
| 03.05.2024 | 0.2 | 1.6 | -1.4 | 0 | 0 |

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