

Historical cost data

ISIN: DE000HD4XAH6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 24.04.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 06.05.2024 | 58.4 | 58.4 | 0 | 0 | 0 |
| 03.05.2024 | 44.9 | 44.9 | 0 | 0 | 0 |
| 26.04.2024 | 92 | 92 | 0 | 0 | 0 |
| 29.04.2024 | 81.5 | 81.5 | 0 | 0 | 0 |
| 30.04.2024 | 64.1 | 64.1 | 0 | 0 | 0 |
| 01.05.2024 | 60.3 | 60.3 | 0 | 0 | 0 |

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