

Historical cost data

ISIN: DE00HD4XCA7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 19.04.2024 | 47.8 | 47.8 | 0 | 0 | 0 |
| 24.04.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 30.04.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 03.05.2024 | 58.2 | 58.2 | 0 | 0 | 0 |
| 26.04.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 29.04.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 01.05.2024 | 58.1 | 58.1 | 0 | 0 | 0 |

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