

Historical cost data

ISIN: DE000HD4Y3V1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 22.04.2024 | 11.7 | 16 | -4.8 | 0 | 0.5 |
| 24.04.2024 | 1.8 | 5.7 | -4.2 | 0 | 0.3 |
| 03.05.2024 | 1.8 | 5.6 | -4.1 | 0 | 0.3 |
| 26.04.2024 | 2.6 | 7.9 | -5.7 | 0 | 0.4 |
| 30.04.2024 | 2.4 | 7.9 | -5.9 | 0 | 0.4 |

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