

Historical cost data

ISIN: DE000HD4Y8T4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.04.2024 | 40.4 | 90.8 | -51.3 | 0 | 0.9 |
| 24.04.2024 | 3.7 | 7 | -3.7 | 0 | 0.4 |
| 08.05.2024 | 2.6 | 6.1 | -3.8 | 0 | 0.3 |
| 26.04.2024 | 3.1 | 6.3 | -3.6 | 0 | 0.4 |
| 30.04.2024 | 4.5 | 9.5 | -5.5 | 0 | 0.5 |
| 03.05.2024 | 4.5 | 9.6 | -5.6 | 0 | 0.5 |
| 07.05.2024 | 3.7 | 7.8 | -4.5 | 0 | 0.4 |

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