

Historical cost data

ISIN: DE000HD4YBJ8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.04.2024 | -100 | -100 | 0 | 0 | 0 |
| 24.04.2024 | 3.7 | 11 | -7.4 | 0 | 0.2 |
| 26.04.2024 | 2.6 | 10.8 | -8.4 | 0 | 0.2 |
| 03.05.2024 | 2.2 | 5.5 | -3.4 | 0 | 0.1 |
| 30.04.2024 | 2.2 | 10.2 | -8.2 | 0 | 0.2 |

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