

Historical cost data

ISIN: DE000HD4ZR59

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.04.2024 | 10.4 | 8.3 | 1.7 | 0 | 0.4 |
| 26.04.2024 | 1.8 | 7.9 | -6.4 | 0 | 0.3 |
| 10.05.2024 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 30.04.2024 | 0.9 | 3.3 | -2.6 | 0 | 0.2 |
| 03.05.2024 | 0.6 | 1.4 | -1 | 0 | 0.1 |
| 07.05.2024 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
| 08.05.2024 | 0.6 | 1.4 | -0.9 | 0 | 0.1 |
| 09.05.2024 | 0.5 | 1.3 | -0.9 | 0 | 0.1 |

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