

Historical cost data

ISIN: DE00HD4ZTG3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.04.2024 | 6.4 | 15.3 | -9.4 | 0 | 0.5 |
| 26.04.2024 | 1.8 | 6.1 | -4.7 | 0 | 0.5 |
| 07.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0.1 |
| 30.04.2024 | 0.3 | 1.1 | -0.9 | 0 | 0.1 |
| 03.05.2024 | 0.2 | 0.4 | -0.2 | 0 | 0.1 |

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