

Historical cost data

ISIN: DE000HD51744

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.04.2024 | 10.1 | 14 | -5 | 0 | 1.2 |
| 26.04.2024 | 8.7 | 27.2 | -20 | 0 | 1.5 |
| 30.04.2024 | 2.3 | 8.5 | -6.5 | 0 | 0.2 |
| 03.05.2024 | 3.2 | 15.3 | -12.3 | 0 | 0.3 |

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