

Historical cost data

ISIN: DE000HD517E4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.04.2024 | 13 | 18.9 | -7.2 | 0 | 1.3 |
| 26.04.2024 | 5.8 | 9.3 | -6.2 | 0 | 2.8 |
| 03.05.2024 | 8.6 | 22.4 | -15.6 | 0 | 1.8 |
| 30.04.2024 | 2.9 | 7 | -4.8 | 0 | 0.7 |

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