

Historical cost data

ISIN: DE000HD53VU7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 55.2 | 55.2 | 0 | 0 | 0 |
| 30.04.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 04.06.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 01.05.2024 | 5 | 5 | 0 | 0 | 0 |
| 03.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 06.05.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 07.05.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 08.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 09.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 10.05.2024 | 3 | 3 | 0 | 0 | 0 |
| 13.05.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.05.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 15.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 16.05.2024 | 5 | 5 | 0 | 0 | 0 |
| 17.05.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 20.05.2024 | 5 | 5 | 0 | 0 | 0 |
| 21.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 22.05.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 23.05.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 24.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 27.05.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 28.05.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 29.05.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 30.05.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 31.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 03.06.2024 | 4 | 4 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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