

Historical cost data

ISIN: DE000HD54X48

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 80.6 | 39.2 | 0 | 0 | 41.3 |
| 30.04.2024 | 4.7 | 8.7 | -5.2 | 0 | 1.2 |
| 03.05.2024 | 5.1 | 19.5 | -15.6 | 0 | 1.2 |
| 10.05.2024 | 1.1 | 1.3 | -0.5 | 0 | 0.3 |
| 14.05.2024 | 0.9 | 1.7 | -1 | 0 | 0.2 |
| 17.05.2024 | 0.7 | 0.7 | -0.2 | 0 | 0.2 |
| 07.05.2024 | 1.1 | 2.8 | -2 | 0 | 0.3 |
| 08.05.2024 | 1.1 | 1.6 | -0.8 | 0 | 0.3 |
| 09.05.2024 | 1.1 | 2 | -1.2 | 0 | 0.3 |
| 15.05.2024 | 0.8 | 1.7 | -1.1 | 0 | 0.2 |
| 16.05.2024 | 0.7 | 0.9 | -0.4 | 0 | 0.2 |

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