

Historical cost data

ISIN: DE000HD58WV2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.04.2024 | 48.1 | 48.1 | 0 | 0 | 0 |
| 06.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 28.05.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 07.05.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 08.05.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 09.05.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 10.05.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 13.05.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 14.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 15.05.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 16.05.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 17.05.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 20.05.2024 | 9 | 9 | 0 | 0 | 0 |
| 21.05.2024 | 5 | 5 | 0 | 0 | 0 |
| 22.05.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 23.05.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.05.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 27.05.2024 | 19.5 | 19.5 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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