

Historical cost data

ISIN: DE000HD5DX64

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 10 | 23.7 | -14.2 | 0 | 0.4 |
| 09.05.2024 | 2.7 | 19 | -16.6 | 0 | 0.2 |
| 10.05.2024 | 3 | 19.8 | -17 | 0 | 0.2 |
| 15.05.2024 | 2 | 13.9 | -12.1 | 0 | 0.2 |
| 16.05.2024 | 2.1 | 15.3 | -13.4 | 0 | 0.2 |
| 17.05.2024 | 2.1 | 13.4 | -11.4 | 0 | 0.2 |
| 14.05.2024 | 3.1 | 19.6 | -16.8 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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