

Historical cost data

ISIN: DE000HD5E2M5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.05.2024 | 11.9 | 30.9 | -19.6 | 0 | 0.6 |
| 09.05.2024 | 6.8 | 21.4 | -15 | 0 | 0.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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