

Historical cost data

ISIN: DE000HD5G187

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.05.2024 | 15.4 | 50.5 | -37.5 | 0 | 2.4 |
| 10.05.2024 | 34.1 | 75.5 | -43.8 | 0 | 2.4 |

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