

Historical cost data

ISIN: DE00HD4NLB7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 12.04.2024 | 5.8 | 6.4 | -4.7 | 0 | 4.1 |
| 16.04.2024 | 3.4 | 5.4 | -4.4 | 0 | 2.4 |
| 19.04.2024 | 1.6 | 0.4 | 0 | 0 | 1.2 |
| 17.04.2024 | 1.8 | 1.6 | -0.9 | 0 | 1.1 |
| 18.04.2024 | 1.3 | 1.9 | -1.6 | 0 | 1 |

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