

Historical cost data

ISIN: DE000HD142J0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.12.2023 | -93.1 | 3.4 | -96.6 | 0 | 0 |
| 04.01.2024 | 3.1 | 31 | -29.2 | 0 | 1.3 |
| 10.01.2024 | 1.3 | 5.1 | -4.8 | 0 | 0.9 |
| 11.01.2024 | 1.2 | 6.9 | -6.6 | 0 | 0.9 |
| 12.01.2024 | 2.2 | 10.5 | -9.8 | 0 | 1.5 |
| 16.01.2024 | 1.6 | 9.2 | -8.7 | 0 | 1.1 |
| 17.01.2024 | 2.1 | 10.9 | -10.2 | 0 | 1.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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