

Historical cost data

ISIN: DE000HD1VRU3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 12.01.2024 | 9 | 4.7 | 4.3 | 0 | 0 |

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