

Historical cost data

ISIN: DE000HD3WJY6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.06.2024 | 41.4 | 95.6 | -55.1 | 0 | 0.9 |
| 05.06.2024 | 7.2 | 14.7 | -8.4 | 0 | 0.8 |
| 06.06.2024 | 15.7 | 36 | -21.7 | 0 | 1.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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