

Historical cost data

ISIN: DE000HD4J6V3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2024 | 11 | 5.6 | 5.1 | 0 | 0.2 |
| 11.04.2024 | 1 | 2.4 | -1.6 | 0 | 0.3 |
| 12.04.2024 | 1.1 | 3.4 | -2.6 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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