

Historical cost data

ISIN: DE000HD83SL9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 19.11.2024 | 1.6 | 1.4 | -0.5 | 0 | 0.7 |
| 21.11.2024 | 0.8 | 1.3 | -1.1 | 0 | 0.6 |

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