

Historical cost data

ISIN: DE000HD8QTF5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.09.2024 | 6.4 | 6.7 | -3.6 | 0 | 3.4 |
| 16.09.2024 | 4.8 | 9.1 | -7.6 | 0 | 3.4 |
| 17.09.2024 | 3.4 | 5.9 | -4.3 | 0 | 1.8 |

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