

Historical cost data

ISIN: DE000HD8SJ54

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.11.2024 | 11.6 | 13 | -1.7 | 0 | 0.3 |
| 14.11.2024 | 0.6 | 16.1 | -15.6 | 0 | 0.1 |
| 21.11.2024 | 0.2 | 3 | -2.9 | 0 | 0 |
| 15.11.2024 | 11.6 | 103.2 | -92 | 0 | 0.4 |
| 19.11.2024 | 0.6 | 14.1 | -13.6 | 0 | 0.1 |
| 20.11.2024 | 0.3 | 6.5 | -6.3 | 0 | 0.1 |

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