

Historical cost data

ISIN: DE000HD93W67

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.11.2024 | 5.6 | 11.3 | -9.7 | 0 | 4 |
| 12.11.2024 | 1 | 4.3 | -4.2 | 0 | 0.8 |
| 19.11.2024 | 33.8 | 49.5 | -19.3 | 0 | 3.6 |
| 13.11.2024 | 1.2 | 4.8 | -4.6 | 0 | 1 |
| 14.11.2024 | 1.4 | 4.3 | -4.2 | 0 | 1.2 |
| 15.11.2024 | 1.6 | 6.1 | -5.8 | 0 | 1.4 |

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