

Historical cost data

ISIN: DE000HD9WJ81

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 15.11.2024 | 10.9 | 5.6 | 5.1 | 0 | 0.2 |
| 19.11.2024 | 0.4 | 4.8 | -4.5 | 0 | 0.1 |
| 21.11.2024 | 0.1 | 3 | -2.9 | 0 | 0 |
| 20.11.2024 | 0.2 | 2.4 | -2.2 | 0 | 0.1 |

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