

Historical cost data

ISIN: DE000HD9WVL5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 22.01.2025 | 10.5 | 5.4 | 4.9 | 0 | 0.2 |
| 24.01.2025 | 0.8 | 2.5 | -1.9 | 0 | 0.2 |

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