

Historical cost data

ISIN: DE000HD375N8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.06.2024 | 20.9 | 56.3 | -36.3 | 0 | 0.9 |
| 18.06.2024 | 2.5 | 5.6 | -3.6 | 0 | 0.6 |
| 19.06.2024 | 2.5 | 4.6 | -2.6 | 0 | 0.5 |
| 20.06.2024 | 4.9 | 2.6 | 1.9 | 0 | 0.4 |
| 21.06.2024 | 2.2 | 3.3 | -1.5 | 0 | 0.4 |
| 25.06.2024 | 2.6 | 8.5 | -6.6 | 0 | 0.7 |
| 26.06.2024 | 3.1 | 5.9 | -3.6 | 0 | 0.7 |
| 27.06.2024 | 2.1 | 5.9 | -4.3 | 0 | 0.5 |
| 28.06.2024 | 2 | 5.8 | -4.3 | 0 | 0.4 |
| 02.07.2024 | 3.2 | 9.8 | -7.4 | 0 | 0.8 |
| 03.07.2024 | 2.4 | 6.4 | -4.5 | 0 | 0.5 |
| 04.07.2024 | 2.4 | 6.2 | -4.3 | 0 | 0.5 |
| 05.07.2024 | 4.9 | 6.4 | -2 | 0 | 0.5 |
| 09.07.2024 | 1.9 | 5.5 | -4.1 | 0 | 0.4 |
| 10.07.2024 | 1.8 | 5.6 | -4.1 | 0 | 0.4 |
| 11.07.2024 | 2.5 | 9.1 | -7.1 | 0 | 0.5 |

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