

Historical cost data

ISIN: DE000HD51LD8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 03.07.2024 | 2.8 | 13.4 | -12.1 | 0 | 1.5 |
| 05.07.2024 | 1.1 | 6.5 | -6.2 | 0 | 0.8 |
| 09.07.2024 | 1.1 | 4.5 | -4.2 | 0 | 0.8 |
| 10.07.2024 | 2.9 | 17.6 | -16.6 | 0 | 1.8 |
| 11.07.2024 | 1.4 | 8 | -7.6 | 0 | 1 |
| 12.07.2024 | 0.9 | 4.1 | -3.8 | 0 | 0.7 |
| 16.07.2024 | 0.9 | 2.5 | -2.2 | 0 | 0.6 |
| 17.07.2024 | 1 | 3.1 | -2.9 | 0 | 0.8 |
| 18.07.2024 | 1.2 | 4.6 | -4.3 | 0 | 0.9 |
| 19.07.2024 | 1.5 | 4.1 | -3.7 | 0 | 1.1 |
| 22.07.2024 | 1.3 | 4.3 | -4 | 0 | 1 |
| 23.07.2024 | 1.4 | 4.3 | -3.9 | 0 | 1 |

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