

Historical cost data

ISIN: DE000HD53LA0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.06.2024 | 11.6 | 6.1 | 5.4 | 0 | 0.1 |
| 21.06.2024 | 2.4 | 6.7 | -4.4 | 0 | 0.1 |
| 26.06.2024 | 3.4 | 8.9 | -5.7 | 0 | 0.2 |
| 28.06.2024 | 6.3 | 17.1 | -11.1 | 0 | 0.3 |
| 02.07.2024 | 5.4 | 15.7 | -10.6 | 0 | 0.2 |
| 03.07.2024 | 4.5 | 13.5 | -9.2 | 0 | 0.2 |
| 04.07.2024 | 3.6 | 10.2 | -6.7 | 0 | 0.2 |
| 27.06.2024 | 5 | 16.7 | -11.9 | 0 | 0.2 |
| 25.06.2024 | 2.7 | 6.2 | -3.6 | 0 | 0.1 |

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