

Historical cost data

ISIN: DE000HD5VXF3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.05.2024 | 11.6 | 10.6 | 0.5 | 0 | 0.4 |
| 28.05.2024 | 0.7 | 17.3 | -16.7 | 0 | 0.2 |
| 04.06.2024 | 0.2 | 0.5 | -0.4 | 0 | 0.2 |
| 11.06.2024 | 0.1 | 0.3 | -0.3 | 0 | 0.1 |
| 28.06.2024 | 0.4 | 0.5 | -0.2 | 0 | 0.1 |
| 02.07.2024 | 0.3 | 0.5 | -0.3 | 0 | 0.1 |
| 04.07.2024 | 0.2 | 0.3 | -0.2 | 0 | 0.1 |
| 29.05.2024 | 0.3 | 0.9 | -0.7 | 0 | 0.2 |
| 30.05.2024 | 0.3 | 0.7 | -0.5 | 0 | 0.1 |
| 31.05.2024 | 0.3 | 0.7 | -0.5 | 0 | 0.1 |
| 05.06.2024 | 0.2 | 0.4 | -0.4 | 0 | 0.1 |
| 06.06.2024 | 0.2 | 0.4 | -0.3 | 0 | 0.1 |
| 07.06.2024 | 0.1 | 0.5 | -0.5 | 0 | 0.1 |
| 10.06.2024 | 0.9 | 1.3 | -0.6 | 0 | 0.1 |
| 12.06.2024 | 0.1 | 0.4 | -0.4 | 0 | 0.1 |
| 13.06.2024 | 0.1 | 0.3 | -0.2 | 0 | 0.1 |
| 14.06.2024 | 0.1 | 0.2 | -0.2 | 0 | 0.1 |
| 18.06.2024 | 0.1 | 0.1 | 0 | 0 | 0.1 |
| 19.06.2024 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |
| 20.06.2024 | 0.3 | 6.8 | -6.6 | 0 | 0.1 |
| 21.06.2024 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |
| 25.06.2024 | 0.2 | 0.2 | -0.1 | 0 | 0.1 |
| 26.06.2024 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 27.06.2024 | 0.4 | 0.5 | -0.2 | 0 | 0.1 |
| 03.07.2024 | 0.3 | 0.1 | 0 | 0 | 0.1 |

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