

Historical cost data

ISIN: DE000HD5YQB0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.06.2024 | 11.8 | 9.7 | 1.8 | 0 | 0.3 |
| 27.06.2024 | 4 | 20.7 | -17 | 0 | 0.3 |
| 28.06.2024 | 3.7 | 16.9 | -13.5 | 0 | 0.3 |
| 02.07.2024 | 3.3 | 15.7 | -12.6 | 0 | 0.3 |
| 03.07.2024 | 3.5 | 16.9 | -13.7 | 0 | 0.3 |
| 04.07.2024 | 3.3 | 16.3 | -13.3 | 0 | 0.3 |
| 05.07.2024 | 3.2 | 17.2 | -14.2 | 0 | 0.3 |
| 09.07.2024 | 3.2 | 16.3 | -13.3 | 0 | 0.3 |
| 10.07.2024 | 2.8 | 13.8 | -11.2 | 0 | 0.2 |
| 11.07.2024 | 3.4 | 16.6 | -13.5 | 0 | 0.3 |
| 12.07.2024 | 3.6 | 17.9 | -14.5 | 0 | 0.3 |
| 16.07.2024 | 3.6 | 16.8 | -13.5 | 0 | 0.3 |
| 17.07.2024 | 6.6 | 17.2 | -10.8 | 0 | 0.3 |
| 18.07.2024 | 6.4 | 16.4 | -10.3 | 0 | 0.3 |
| 19.07.2024 | 6 | 14.8 | -9.1 | 0 | 0.3 |
| 23.07.2024 | 3.1 | 12.5 | -9.7 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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