

Historical cost data

ISIN: DE000HD5YUP2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2024 | 11.9 | 15.4 | -3.9 | 0 | 0.5 |
| 02.07.2024 | 1.4 | 7.8 | -6.8 | 0 | 0.4 |
| 03.07.2024 | 1 | 4.6 | -4 | 0 | 0.3 |
| 05.07.2024 | 0.6 | 2.8 | -2.4 | 0 | 0.2 |
| 11.07.2024 | 0.8 | 3.6 | -3.1 | 0 | 0.2 |
| 23.07.2024 | 0.7 | 2.9 | -2.4 | 0 | 0.2 |
| 04.07.2024 | 0.6 | 3.4 | -2.9 | 0 | 0.2 |
| 09.07.2024 | 0.5 | 2.6 | -2.2 | 0 | 0.2 |
| 10.07.2024 | 0.7 | 3.4 | -2.9 | 0 | 0.2 |
| 12.07.2024 | 0.8 | 4 | -3.4 | 0 | 0.2 |
| 16.07.2024 | 0.7 | 3.3 | -2.8 | 0 | 0.2 |
| 17.07.2024 | 0.7 | 3.1 | -2.7 | 0 | 0.2 |
| 18.07.2024 | 0.6 | 2.8 | -2.4 | 0 | 0.2 |
| 19.07.2024 | 0.8 | 3.5 | -3 | 0 | 0.2 |

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