

Historical cost data

ISIN: DE000HD604U6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.05.2024 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 31.05.2024 | 1.2 | 15.7 | -15 | 0 | 0.6 |
| 04.06.2024 | 1.1 | 6.5 | -6 | 0 | 0.6 |
| 05.06.2024 | 1.2 | 16.8 | -16.1 | 0 | 0.6 |
| 06.06.2024 | 1.3 | 14.6 | -13.9 | 0 | 0.6 |
| 07.06.2024 | 1.2 | 12.4 | -11.9 | 0 | 0.7 |
| 11.06.2024 | 1.2 | 12 | -11.5 | 0 | 0.6 |
| 12.06.2024 | 1.1 | 12.2 | -11.7 | 0 | 0.6 |
| 13.06.2024 | 1.1 | 12.7 | -12.2 | 0 | 0.6 |
| 18.06.2024 | 1.2 | 12.5 | -12 | 0 | 0.6 |
| 19.06.2024 | 1.1 | 15.1 | -14.6 | 0 | 0.6 |
| 25.06.2024 | 1 | 11.2 | -10.7 | 0 | 0.5 |
| 26.06.2024 | 1.2 | 13.9 | -13.4 | 0 | 0.7 |
| 28.06.2024 | 1.2 | 17.6 | -17 | 0 | 0.6 |
| 02.07.2024 | 1.1 | 13.7 | -13.1 | 0 | 0.6 |
| 03.07.2024 | 1.3 | 13.5 | -12.9 | 0 | 0.7 |
| 04.07.2024 | 1.1 | 13.8 | -13.2 | 0 | 0.6 |
| 05.07.2024 | 2.9 | 14.3 | -11.9 | 0 | 0.6 |
| 09.07.2024 | 1.1 | 14 | -13.5 | 0 | 0.6 |
| 10.07.2024 | 1.3 | 14.3 | -13.6 | 0 | 0.6 |
| 11.07.2024 | 1.3 | 15 | -14.3 | 0 | 0.6 |
| 12.07.2024 | 1.1 | 13.3 | -12.7 | 0 | 0.5 |
| 16.07.2024 | 1.1 | 11.4 | -10.8 | 0 | 0.6 |
| 17.07.2024 | 1.1 | 11.5 | -11 | 0 | 0.6 |
| 18.07.2024 | 1.1 | 10.5 | -10 | 0 | 0.6 |
| 19.07.2024 | 1.2 | 16.1 | -15.4 | 0 | 0.5 |
| 23.07.2024 | 1.1 | 11.6 | -11.1 | 0 | 0.6 |
| 27.06.2024 | 1.1 | 14.6 | -14.1 | 0 | 0.5 |
| 14.06.2024 | 1.3 | 12.8 | -12.2 | 0 | 0.7 |
| 20.06.2024 | 2.9 | 14.8 | -12.4 | 0 | 0.6 |
| 21.06.2024 | 1.1 | 14.8 | -14.2 | 0 | 0.6 |

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