

Historical cost data

ISIN: DE000HD606B1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.05.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 31.05.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 03.06.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.06.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 05.06.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 06.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 07.06.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 10.06.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 11.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 12.06.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 13.06.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 14.06.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 17.06.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 18.06.2024 | 4 | 4 | 0 | 0 | 0 |
| 20.06.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 21.06.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 24.06.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 25.06.2024 | 3 | 3 | 0 | 0 | 0 |
| 26.06.2024 | 4 | 4 | 0 | 0 | 0 |
| 27.06.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 28.06.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 01.07.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 02.07.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 03.07.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 04.07.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.07.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 08.07.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 09.07.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 10.07.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 11.07.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 19.06.2024 | 14.2 | 14.2 | 0 | 0 | 0 |

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