

Historical cost data

ISIN: DE000HD62D26

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.05.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 04.06.2024 | 1.4 | 8.3 | -7.4 | 0 | 0.5 |
| 05.06.2024 | 1.8 | 10.2 | -9.1 | 0 | 0.7 |
| 06.06.2024 | 1.5 | 9.6 | -8.7 | 0 | 0.6 |
| 07.06.2024 | 1.7 | 10 | -9 | 0 | 0.6 |
| 11.06.2024 | 1.9 | 11.7 | -10.5 | 0 | 0.8 |
| 12.06.2024 | 1.8 | 11.9 | -10.8 | 0 | 0.7 |
| 13.06.2024 | 1.6 | 11.8 | -10.7 | 0 | 0.6 |
| 14.06.2024 | 1.5 | 13.3 | -12.5 | 0 | 0.7 |
| 18.06.2024 | 1.1 | 10.4 | -9.8 | 0 | 0.5 |
| 19.06.2024 | 1.3 | 9.6 | -8.8 | 0 | 0.4 |
| 21.06.2024 | 1.4 | 10.2 | -9.3 | 0 | 0.5 |
| 25.06.2024 | 1.3 | 13.9 | -13.1 | 0 | 0.5 |
| 26.06.2024 | 2.1 | 15 | -13.6 | 0 | 0.7 |
| 27.06.2024 | 2.4 | 14.3 | -12.5 | 0 | 0.6 |
| 28.06.2024 | 2.6 | 13.2 | -11.1 | 0 | 0.5 |
| 02.07.2024 | 2.1 | 15.8 | -14.2 | 0 | 0.5 |
| 09.07.2024 | 2.8 | 16 | -13.9 | 0 | 0.6 |
| 10.07.2024 | 3.5 | 14.3 | -11.4 | 0 | 0.6 |
| 11.07.2024 | 3.4 | 16.3 | -13.4 | 0 | 0.5 |
| 12.07.2024 | 3.3 | 15 | -12.2 | 0 | 0.5 |
| 16.07.2024 | 3.4 | 14.9 | -12 | 0 | 0.5 |
| 17.07.2024 | 12.9 | 20 | -7.8 | 0 | 0.6 |
| 18.07.2024 | 8.5 | 16.9 | -8.9 | 0 | 0.5 |
| 19.07.2024 | 12.5 | 18.4 | -6.4 | 0 | 0.5 |
| 05.07.2024 | 1.7 | 14.2 | -13 | 0 | 0.5 |
| 20.06.2024 | 1.5 | 12.2 | -11.3 | 0 | 0.6 |
| 03.07.2024 | 2.3 | 16 | -14.3 | 0 | 0.6 |
| 04.07.2024 | 1.4 | 11.1 | -10.1 | 0 | 0.4 |

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