

Historical cost data

ISIN: DE000HD63C91

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.05.2024 | 10.3 | 5.3 | 4.8 | 0 | 0.1 |
| 04.06.2024 | 0.8 | 2.6 | -1.9 | 0 | 0.1 |
| 06.06.2024 | 0.7 | 1.8 | -1.2 | 0 | 0.1 |
| 21.06.2024 | 1.1 | 5.6 | -4.7 | 0 | 0.2 |
| 03.07.2024 | 1.9 | 11.9 | -10.3 | 0 | 0.3 |
| 05.06.2024 | 0.8 | 2.6 | -1.8 | 0 | 0.1 |
| 07.06.2024 | 0.6 | 1.9 | -1.4 | 0 | 0.1 |
| 11.06.2024 | 0.7 | 1.8 | -1.2 | 0 | 0.1 |
| 12.06.2024 | 0.4 | 1.9 | -1.5 | 0 | 0.1 |
| 13.06.2024 | 0.5 | 2 | -1.7 | 0 | 0.1 |
| 14.06.2024 | 0.5 | 2 | -1.6 | 0 | 0.1 |
| 18.06.2024 | 0.5 | 2.2 | -1.8 | 0 | 0.1 |
| 19.06.2024 | 0.5 | 2.1 | -1.7 | 0 | 0.1 |
| 20.06.2024 | 1.4 | 8.2 | -7.1 | 0 | 0.2 |
| 25.06.2024 | 0.8 | 3.9 | -3.2 | 0 | 0.1 |
| 26.06.2024 | 1.1 | 6 | -5.1 | 0 | 0.2 |
| 27.06.2024 | 0.8 | 4.2 | -3.5 | 0 | 0.1 |
| 28.06.2024 | 1.2 | 6.1 | -5.1 | 0 | 0.2 |
| 02.07.2024 | 1.4 | 8 | -6.8 | 0 | 0.2 |

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