

Historical cost data

ISIN: DE000HD64U49

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.06.2024 | 23.1 | 65 | -42.8 | 0 | 0.9 |
| 05.06.2024 | 4.3 | 11 | -7.9 | 0 | 1.2 |
| 06.06.2024 | 3.3 | 7.9 | -5.5 | 0 | 1 |
| 07.06.2024 | 3.1 | 7.6 | -5.4 | 0 | 0.9 |
| 11.06.2024 | 3.4 | 9.7 | -7.2 | 0 | 1 |
| 12.06.2024 | 1.3 | 2.9 | -2.1 | 0 | 0.4 |
| 13.06.2024 | 0.6 | 1.1 | -0.7 | 0 | 0.2 |
| 14.06.2024 | 0.7 | 1.7 | -1.2 | 0 | 0.2 |
| 18.06.2024 | 0.6 | 1.1 | -0.7 | 0 | 0.2 |
| 19.06.2024 | 0.6 | 0.8 | -0.3 | 0 | 0.2 |
| 20.06.2024 | 1.2 | 6.5 | -5.6 | 0 | 0.2 |
| 21.06.2024 | 0.8 | 1.1 | -0.6 | 0 | 0.2 |
| 25.06.2024 | 0.8 | 0.9 | -0.3 | 0 | 0.3 |
| 26.06.2024 | 0.9 | 1.8 | -1.2 | 0 | 0.3 |
| 27.06.2024 | 0.7 | 1.3 | -0.8 | 0 | 0.2 |
| 28.06.2024 | 0.7 | 1.4 | -0.9 | 0 | 0.2 |
| 02.07.2024 | 0.7 | 0.8 | -0.4 | 0 | 0.2 |
| 03.07.2024 | 0.6 | 0.9 | -0.6 | 0 | 0.2 |

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