

Historical cost data

ISIN: DE000HD67TZ0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.06.2024 | 5.3 | 10.1 | -7.3 | 0 | 2.5 |
| 11.06.2024 | 9 | 25.5 | -20.2 | 0 | 3.7 |
| 14.06.2024 | 2.5 | 7.1 | -5.8 | 0 | 1.3 |
| 21.06.2024 | 1.4 | 2.8 | -2.2 | 0 | 0.7 |
| 27.06.2024 | 1.8 | 5.6 | -4.7 | 0 | 0.9 |
| 03.07.2024 | 1.7 | 3.6 | -2.7 | 0 | 0.9 |
| 11.07.2024 | 1 | 1.7 | -1.3 | 0 | 0.5 |
| 12.06.2024 | 6.9 | 23.7 | -19.6 | 0 | 2.8 |
| 13.06.2024 | 2 | 6.1 | -5.1 | 0 | 1 |
| 18.06.2024 | 2.1 | 5.1 | -4 | 0 | 1.1 |
| 19.06.2024 | 1.5 | 3.5 | -2.7 | 0 | 0.8 |
| 20.06.2024 | 1.4 | 3.3 | -2.6 | 0 | 0.7 |
| 25.06.2024 | 1.5 | 4.9 | -4.1 | 0 | 0.8 |
| 26.06.2024 | 1.9 | 5.7 | -4.8 | 0 | 0.9 |
| 28.06.2024 | 1.6 | 4.9 | -4.2 | 0 | 0.8 |
| 02.07.2024 | 2 | 4.4 | -3.4 | 0 | 1 |
| 04.07.2024 | 1.3 | 2.6 | -2 | 0 | 0.7 |
| 05.07.2024 | 1.2 | 0.3 | 0.3 | 0 | 0.6 |
| 09.07.2024 | 1 | 1.1 | -0.6 | 0 | 0.5 |
| 10.07.2024 | 1 | 2.2 | -1.7 | 0 | 0.5 |

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