

Historical cost data

ISIN: DE000HD696Z1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.06.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 13.06.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 14.06.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 19.06.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 11.07.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 17.06.2024 | 43.4 | 43.4 | 0 | 0 | 0 |
| 18.06.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 20.06.2024 | 39 | 39 | 0 | 0 | 0 |
| 21.06.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 24.06.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 25.06.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 26.06.2024 | 71.3 | 71.3 | 0 | 0 | 0 |
| 27.06.2024 | 92.8 | 92.8 | 0 | 0 | 0 |
| 28.06.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 01.07.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 02.07.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 03.07.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 04.07.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 05.07.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 08.07.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.07.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 10.07.2024 | 2.1 | 2.1 | 0 | 0 | 0 |

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