

Historical cost data

ISIN: DE000HD69X17

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.06.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 14.06.2024 | 1.9 | 11.7 | -10.3 | 0 | 0.6 |
| 18.06.2024 | 1.8 | 13.4 | -12.1 | 0 | 0.5 |
| 19.06.2024 | 2 | 13.2 | -12 | 0 | 0.7 |
| 26.06.2024 | 1.8 | 13.3 | -12 | 0 | 0.5 |
| 02.07.2024 | 1.8 | 13.1 | -11.8 | 0 | 0.5 |
| 03.07.2024 | 1.9 | 13.7 | -12.4 | 0 | 0.6 |
| 09.07.2024 | 2.1 | 13.3 | -11.7 | 0 | 0.6 |
| 12.07.2024 | 1.7 | 13 | -11.8 | 0 | 0.5 |
| 18.07.2024 | 1.6 | 14 | -12.9 | 0 | 0.5 |
| 19.07.2024 | 1.6 | 14.1 | -13 | 0 | 0.5 |
| 24.07.2024 | 2.4 | 15 | -13.2 | 0 | 0.6 |
| 25.07.2024 | 1.9 | 21 | -19.8 | 0 | 0.7 |
| 26.07.2024 | 1.8 | 20.3 | -19 | 0 | 0.5 |
| 20.06.2024 | 2.2 | 13.7 | -12.2 | 0 | 0.7 |
| 21.06.2024 | 1.7 | 13 | -11.8 | 0 | 0.5 |
| 25.06.2024 | 1.8 | 12.6 | -11.2 | 0 | 0.5 |
| 27.06.2024 | 1.9 | 13 | -11.7 | 0 | 0.5 |
| 28.06.2024 | 1.9 | 15 | -13.6 | 0 | 0.6 |
| 04.07.2024 | 1.9 | 13.3 | -12 | 0 | 0.6 |
| 05.07.2024 | 1.9 | 13.5 | -12.1 | 0 | 0.5 |
| 10.07.2024 | 1.8 | 15.3 | -14 | 0 | 0.6 |
| 11.07.2024 | 1.8 | 13.5 | -12.1 | 0 | 0.5 |
| 16.07.2024 | 2.2 | 13.6 | -12.1 | 0 | 0.7 |
| 17.07.2024 | 1.8 | 13.7 | -12.5 | 0 | 0.6 |
| 23.07.2024 | 1.6 | 14.4 | -13.3 | 0 | 0.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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