

Historical cost data

ISIN: DE000HD6AGY1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 18.06.2024 | 1.1 | 4.2 | -3.5 | 0 | 0.3 |
| 19.06.2024 | 1 | 4.8 | -4.1 | 0 | 0.3 |
| 20.06.2024 | 1.4 | 9 | -8.2 | 0 | 0.7 |
| 21.06.2024 | 1 | 7.4 | -6.7 | 0 | 0.3 |
| 25.06.2024 | 1.1 | 6.1 | -5.3 | 0 | 0.3 |
| 26.06.2024 | 1.2 | 7.3 | -6.5 | 0 | 0.3 |
| 27.06.2024 | 1 | 6.3 | -5.6 | 0 | 0.3 |
| 28.06.2024 | 1.1 | 6.4 | -5.7 | 0 | 0.3 |
| 02.07.2024 | 1.1 | 8.9 | -8.2 | 0 | 0.3 |
| 03.07.2024 | 1.2 | 11 | -10.2 | 0 | 0.4 |
| 04.07.2024 | 1 | 8.1 | -7.4 | 0 | 0.3 |
| 05.07.2024 | 1 | 6.8 | -6.1 | 0 | 0.3 |
| 09.07.2024 | 1 | 7.3 | -6.6 | 0 | 0.3 |
| 10.07.2024 | 1.1 | 6.5 | -5.7 | 0 | 0.3 |
| 11.07.2024 | 1.1 | 7.4 | -6.6 | 0 | 0.3 |
| 12.07.2024 | 1 | 6.1 | -5.4 | 0 | 0.2 |
| 16.07.2024 | 1 | 6.6 | -5.8 | 0 | 0.3 |
| 17.07.2024 | 1.1 | 6.6 | -5.8 | 0 | 0.3 |
| 18.07.2024 | 1 | 6 | -5.2 | 0 | 0.3 |
| 19.07.2024 | 1.1 | 5.9 | -5.1 | 0 | 0.3 |

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