

Historical cost data

ISIN: DE000HD6BS13

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 11.1 | 8.8 | 1.9 | 0 | 0.3 |
| 18.06.2024 | 0.9 | 4.6 | -3.9 | 0 | 0.3 |
| 21.06.2024 | 0.7 | 3.7 | -3.2 | 0 | 0.2 |
| 27.06.2024 | 1.2 | 7 | -6.2 | 0 | 0.4 |
| 28.06.2024 | 1.3 | 7 | -6.1 | 0 | 0.4 |
| 02.07.2024 | 1.2 | 7 | -6.2 | 0 | 0.4 |
| 03.07.2024 | 0.9 | 3.5 | -3 | 0 | 0.3 |
| 04.07.2024 | 0.8 | 3.9 | -3.4 | 0 | 0.3 |
| 26.06.2024 | 1.4 | 7.6 | -6.6 | 0 | 0.4 |
| 19.06.2024 | 0.6 | 3.3 | -2.9 | 0 | 0.2 |
| 20.06.2024 | 1.4 | 6.3 | -5.1 | 0 | 0.2 |
| 25.06.2024 | 1.4 | 7 | -6 | 0 | 0.4 |

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