

Historical cost data

ISIN: DE000HD6BSC0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 13.9 | 28.5 | -15.1 | 0 | 0.6 |
| 18.06.2024 | 10.6 | 32.4 | -24 | 0 | 2.3 |
| 05.07.2024 | 1 | 6 | -5.3 | 0 | 0.3 |
| 18.07.2024 | 3.2 | 10.2 | -7.8 | 0 | 0.9 |
| 19.06.2024 | 7.9 | 22.5 | -16.5 | 0 | 1.9 |
| 20.06.2024 | 7.4 | 17.1 | -11.6 | 0 | 1.9 |
| 21.06.2024 | 3 | 7.7 | -5.5 | 0 | 0.8 |
| 25.06.2024 | 2.3 | 6.2 | -4.5 | 0 | 0.7 |
| 26.06.2024 | 2.2 | 7.4 | -5.8 | 0 | 0.6 |
| 27.06.2024 | 1.6 | 3.8 | -2.7 | 0 | 0.5 |
| 28.06.2024 | 1.1 | 2 | -1.2 | 0 | 0.3 |
| 02.07.2024 | 1.1 | 2.9 | -2.1 | 0 | 0.3 |
| 03.07.2024 | 1 | 2.1 | -1.5 | 0 | 0.3 |
| 04.07.2024 | 1 | 2.3 | -1.6 | 0 | 0.3 |
| 09.07.2024 | 0.9 | 1.6 | -0.9 | 0 | 0.3 |
| 10.07.2024 | 0.9 | 1.8 | -1.2 | 0 | 0.3 |
| 11.07.2024 | 0.9 | 2 | -1.4 | 0 | 0.3 |
| 12.07.2024 | 1.1 | 2.3 | -1.5 | 0 | 0.3 |
| 16.07.2024 | 1.2 | 2.6 | -1.8 | 0 | 0.3 |
| 17.07.2024 | 1.3 | 3.3 | -2.4 | 0 | 0.4 |

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