

Historical cost data

ISIN: DE000HD6BX08

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 11.6 | 10.7 | 0.6 | 0 | 0.3 |
| 18.06.2024 | 0.7 | 2 | -1.6 | 0 | 0.3 |
| 19.06.2024 | 0.6 | 1.7 | -1.4 | 0 | 0.3 |
| 20.06.2024 | 1.3 | 7 | -6 | 0 | 0.3 |
| 21.06.2024 | 0.7 | 1.9 | -1.6 | 0 | 0.3 |
| 25.06.2024 | 0.6 | 1.1 | -0.8 | 0 | 0.3 |
| 26.06.2024 | 0.6 | 1.8 | -1.5 | 0 | 0.3 |
| 27.06.2024 | 0.5 | 1.4 | -1.1 | 0 | 0.3 |
| 28.06.2024 | 0.5 | 0.9 | -0.7 | 0 | 0.2 |
| 02.07.2024 | 0.6 | 1.4 | -1.1 | 0 | 0.3 |
| 03.07.2024 | 0.5 | 1.1 | -0.9 | 0 | 0.2 |
| 04.07.2024 | 0.5 | 1.1 | -0.9 | 0 | 0.2 |
| 05.07.2024 | 0.7 | 0.2 | 0.2 | 0 | 0.2 |
| 09.07.2024 | 0.4 | 0.8 | -0.6 | 0 | 0.2 |
| 10.07.2024 | 0.4 | 1.1 | -0.9 | 0 | 0.2 |
| 11.07.2024 | 0.5 | 1 | -0.8 | 0 | 0.2 |
| 12.07.2024 | 0.5 | 0.9 | -0.6 | 0 | 0.3 |
| 16.07.2024 | 0.5 | 1.1 | -0.9 | 0 | 0.3 |
| 17.07.2024 | 0.7 | 2.1 | -1.7 | 0 | 0.3 |
| 18.07.2024 | 0.9 | 3.1 | -2.7 | 0 | 0.4 |
| 19.07.2024 | 0.9 | 3.3 | -2.8 | 0 | 0.4 |
| 23.07.2024 | 1.2 | 3.8 | -3 | 0 | 0.4 |

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