

Historical cost data

ISIN: DE000HD6C333

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 18.06.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.06.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 19.06.2024 | 3 | 3 | 0 | 0 | 0 |
| 20.06.2024 | 3 | 3 | 0 | 0 | 0 |
| 21.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 24.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 25.06.2024 | 1.6 | 1.6 | 0 | 0 | 0 |

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