

Historical cost data

ISIN: DE000HD6CPL5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.06.2024 | 11.7 | 7.4 | 4.1 | 0 | 0.2 |
| 18.06.2024 | 2.1 | 9.1 | -7.3 | 0 | 0.2 |
| 03.07.2024 | 2.9 | 13.6 | -10.9 | 0 | 0.3 |
| 04.07.2024 | 2.8 | 12.4 | -9.8 | 0 | 0.3 |
| 19.06.2024 | 2.2 | 11 | -9 | 0 | 0.2 |
| 20.06.2024 | 2.4 | 11.3 | -9.2 | 0 | 0.2 |
| 21.06.2024 | 2.1 | 9.6 | -7.7 | 0 | 0.2 |
| 25.06.2024 | 2.3 | 10.9 | -8.8 | 0 | 0.2 |
| 26.06.2024 | 2.5 | 10.2 | -7.9 | 0 | 0.2 |
| 27.06.2024 | 2.7 | 12.2 | -9.8 | 0 | 0.3 |
| 28.06.2024 | 2.6 | 11.1 | -8.7 | 0 | 0.2 |
| 02.07.2024 | 2.9 | 12.1 | -9.5 | 0 | 0.3 |

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