

Historical cost data

ISIN: DE000HD6FED9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.06.2024 | 0.8 | 2 | -1.3 | 0 | 0.1 |
| 20.06.2024 | 0.9 | 7.9 | -7.1 | 0 | 0.1 |
| 21.06.2024 | 0.9 | 3.3 | -2.4 | 0 | 0.1 |
| 25.06.2024 | 0.9 | 3.2 | -2.3 | 0 | 0.1 |
| 26.06.2024 | 0.8 | 2.6 | -1.8 | 0 | 0 |
| 27.06.2024 | 0.8 | 2.5 | -1.8 | 0 | 0 |
| 28.06.2024 | 0.9 | 3 | -2.2 | 0 | 0.1 |
| 02.07.2024 | 0.7 | 2.1 | -1.4 | 0 | 0 |
| 03.07.2024 | 0.7 | 1.8 | -1.1 | 0 | 0 |
| 04.07.2024 | 0.7 | 1.7 | -1.1 | 0 | 0 |
| 05.07.2024 | 0.6 | 1.5 | -1 | 0 | 0 |
| 09.07.2024 | 0.6 | 1.5 | -1 | 0 | 0 |
| 10.07.2024 | 0.7 | 1.8 | -1.1 | 0 | 0 |
| 11.07.2024 | 0.6 | 1.5 | -1 | 0 | 0 |
| 12.07.2024 | 0.7 | 1.9 | -1.3 | 0 | 0 |
| 16.07.2024 | 0.8 | 2.5 | -1.8 | 0 | 0 |
| 17.07.2024 | 0.8 | 2.6 | -1.8 | 0 | 0 |
| 18.07.2024 | 0.8 | 3 | -2.2 | 0 | 0 |
| 19.07.2024 | 0.8 | 2.8 | -2 | 0 | 0 |
| 23.07.2024 | 0.8 | 2.5 | -1.8 | 0 | 0 |
| 24.07.2024 | 0.8 | 2.5 | -1.7 | 0 | 0 |
| 25.07.2024 | 0.8 | 2.6 | -1.9 | 0 | 0 |
| 26.07.2024 | 0.9 | 2.9 | -2.1 | 0 | 0.1 |

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