

Historical cost data

ISIN: DE000HD6FG05

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.06.2024 | 6.3 | 27.7 | -21.9 | 0 | 0.6 |
| 20.06.2024 | 19.9 | 58.1 | -39.1 | 0 | 0.9 |
| 21.06.2024 | 11.9 | 34.4 | -23.2 | 0 | 0.7 |
| 25.06.2024 | 11.9 | 32.8 | -21.6 | 0 | 0.7 |
| 26.06.2024 | 18 | 54.6 | -37.4 | 0 | 0.8 |
| 27.06.2024 | 29.9 | 78.9 | -50 | 0 | 1 |
| 28.06.2024 | 15.9 | 49.2 | -34.1 | 0 | 0.8 |
| 02.07.2024 | 15.2 | 46.2 | -31.8 | 0 | 0.8 |
| 03.07.2024 | 9.3 | 29 | -20.3 | 0 | 0.6 |
| 04.07.2024 | 6.6 | 20.7 | -14.5 | 0 | 0.5 |
| 05.07.2024 | 6.5 | 20.8 | -14.7 | 0 | 0.4 |
| 09.07.2024 | 12.8 | 33.9 | -21.7 | 0 | 0.6 |
| 10.07.2024 | 14.7 | 47.4 | -33.4 | 0 | 0.7 |

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