

Historical cost data

ISIN: DE000HD6FQQ5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.06.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 21.06.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 30.07.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 24.06.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 25.06.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 26.06.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 27.06.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 28.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 01.07.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 02.07.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 03.07.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 04.07.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 05.07.2024 | 11 | 11 | 0 | 0 | 0 |
| 08.07.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 09.07.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 10.07.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.07.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.07.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 15.07.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 16.07.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 17.07.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 18.07.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 19.07.2024 | 6 | 6 | 0 | 0 | 0 |
| 22.07.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 23.07.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 24.07.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 25.07.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 26.07.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 29.07.2024 | 9.2 | 9.2 | 0 | 0 | 0 |

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