

Historical cost data

ISIN: DE000HD6GR01

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 19.06.2024 | 12 | 11.5 | -0.6 | 0 | 1.2 |
| 21.06.2024 | 3.7 | 6.3 | -3.4 | 0 | 0.8 |
| 25.06.2024 | 3.1 | 6.6 | -3.7 | 0 | 0.3 |
| 26.06.2024 | 3.5 | 7 | -3.8 | 0 | 0.3 |
| 27.06.2024 | 2.9 | 6.7 | -4 | 0 | 0.2 |
| 28.06.2024 | 2.9 | 6.9 | -4.2 | 0 | 0.2 |
| 02.07.2024 | 3.3 | 6.8 | -3.8 | 0 | 0.3 |
| 03.07.2024 | 2.7 | 6.1 | -3.7 | 0 | 0.2 |
| 04.07.2024 | 2.5 | 4.1 | -1.8 | 0 | 0.2 |
| 05.07.2024 | 2.5 | 4.8 | -2.5 | 0 | 0.2 |
| 09.07.2024 | 2.7 | 5 | -2.5 | 0 | 0.2 |
| 10.07.2024 | 3.3 | 7 | -4 | 0 | 0.3 |
| 11.07.2024 | 3.6 | 7.1 | -3.8 | 0 | 0.3 |
| 12.07.2024 | 2.6 | 5.4 | -3 | 0 | 0.2 |
| 16.07.2024 | 2.8 | 5.6 | -3 | 0 | 0.2 |
| 17.07.2024 | 3.9 | 6.5 | -2.9 | 0 | 0.3 |
| 18.07.2024 | 2.5 | 4.3 | -2.1 | 0 | 0.2 |
| 19.07.2024 | 2.8 | 5 | -2.5 | 0 | 0.2 |
| 23.07.2024 | 4.1 | 6.2 | -2.5 | 0 | 0.3 |

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