

Historical cost data

ISIN: DE00HD6GTY1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 19.06.2024 | 0.9 | 1.2 | -0.5 | 0 | 0.2 |
| 21.06.2024 | 0.8 | 2.8 | -2.2 | 0 | 0.2 |
| 27.06.2024 | 0.9 | 4 | -3.2 | 0 | 0.1 |
| 30.07.2024 | 1.5 | 6.8 | -5.4 | 0 | 0.1 |
| 25.06.2024 | 0.7 | 2.8 | -2.1 | 0 | 0.1 |
| 26.06.2024 | 0.8 | 3.2 | -2.4 | 0 | 0.1 |
| 28.06.2024 | 1 | 4 | -3.1 | 0 | 0.1 |
| 02.07.2024 | 0.9 | 3.9 | -3 | 0 | 0.1 |
| 03.07.2024 | 1 | 4.2 | -3.3 | 0 | 0.1 |
| 04.07.2024 | 0.9 | 3.5 | -2.6 | 0 | 0.1 |
| 05.07.2024 | 1 | 3.6 | -2.7 | 0 | 0.1 |
| 09.07.2024 | 1.1 | 4.1 | -3.1 | 0 | 0.1 |
| 10.07.2024 | 1.4 | 5.7 | -4.5 | 0 | 0.1 |
| 11.07.2024 | 1.2 | 5.4 | -4.2 | 0 | 0.1 |
| 12.07.2024 | 1.1 | 4 | -3.1 | 0 | 0.1 |
| 16.07.2024 | 1.1 | 4.4 | -3.4 | 0 | 0.1 |
| 17.07.2024 | 1.1 | 4.5 | -3.5 | 0 | 0.1 |
| 18.07.2024 | 1.3 | 5.7 | -4.5 | 0 | 0.1 |
| 19.07.2024 | 1.1 | 4.1 | -3.2 | 0 | 0.1 |
| 23.07.2024 | 1.4 | 6.5 | -5.2 | 0 | 0.1 |
| 24.07.2024 | 1.4 | 6.5 | -5.1 | 0 | 0.1 |
| 25.07.2024 | 1.3 | 5.8 | -4.6 | 0 | 0.1 |
| 26.07.2024 | 1.7 | 7.9 | -6.3 | 0 | 0.1 |

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