

Historical cost data

ISIN: DE000HD6HH02

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.06.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 25.06.2024 | 2.3 | 17.5 | -15.6 | 0 | 0.4 |
| 26.06.2024 | 2.2 | 12.2 | -10.5 | 0 | 0.5 |
| 27.06.2024 | 2.3 | 12.5 | -10.8 | 0 | 0.5 |
| 28.06.2024 | 2.2 | 10.8 | -9.1 | 0 | 0.5 |
| 02.07.2024 | 2.3 | 15.7 | -13.9 | 0 | 0.5 |
| 03.07.2024 | 2.2 | 13.5 | -11.8 | 0 | 0.5 |
| 04.07.2024 | 2.1 | 14.3 | -12.6 | 0 | 0.4 |
| 05.07.2024 | 8.8 | 17.1 | -8.7 | 0 | 0.4 |
| 09.07.2024 | 2.2 | 14 | -12.3 | 0 | 0.5 |
| 10.07.2024 | 2.3 | 14.1 | -12.3 | 0 | 0.5 |
| 11.07.2024 | 2.2 | 14.2 | -12.5 | 0 | 0.5 |
| 12.07.2024 | 2 | 12.7 | -11.1 | 0 | 0.4 |
| 16.07.2024 | 2.2 | 14.3 | -12.6 | 0 | 0.5 |
| 17.07.2024 | 2.4 | 18.9 | -17 | 0 | 0.5 |
| 18.07.2024 | 2.1 | 11.8 | -10.1 | 0 | 0.4 |
| 19.07.2024 | 2.2 | 17.2 | -15.4 | 0 | 0.4 |
| 23.07.2024 | 2.2 | 12.7 | -11 | 0 | 0.5 |
| 24.07.2024 | 2.4 | 14.2 | -12.4 | 0 | 0.5 |
| 25.07.2024 | 2.1 | 13.2 | -11.5 | 0 | 0.4 |
| 26.07.2024 | 2.2 | 14.7 | -12.9 | 0 | 0.4 |

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