

Historical cost data

ISIN: DE000HD6HH10

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.06.2024 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 25.06.2024 | 1.3 | 13.1 | -12.2 | 0 | 0.4 |
| 26.06.2024 | 1.3 | 11.8 | -10.9 | 0 | 0.4 |
| 28.06.2024 | 1.7 | 17.1 | -16 | 0 | 0.5 |
| 05.07.2024 | 4.6 | 24.7 | -20.5 | 0 | 0.4 |
| 30.07.2024 | 2.7 | 19.9 | -17.6 | 0 | 0.5 |
| 27.06.2024 | 1.8 | 34.2 | -32.9 | 0 | 0.5 |
| 02.07.2024 | 1.2 | 21.7 | -20.9 | 0 | 0.4 |
| 03.07.2024 | 1.4 | 19.1 | -18.2 | 0 | 0.4 |
| 04.07.2024 | 1.3 | 18.4 | -17.5 | 0 | 0.4 |
| 09.07.2024 | 1.2 | 18.7 | -17.8 | 0 | 0.4 |
| 10.07.2024 | 1.3 | 18.3 | -17.4 | 0 | 0.4 |
| 11.07.2024 | 1.4 | 19.8 | -18.8 | 0 | 0.4 |
| 12.07.2024 | 1.1 | 20.6 | -19.9 | 0 | 0.4 |
| 16.07.2024 | 1.5 | 21 | -20.1 | 0 | 0.5 |
| 17.07.2024 | 1.1 | 17.7 | -17 | 0 | 0.4 |
| 18.07.2024 | 1.4 | 22.4 | -21.5 | 0 | 0.5 |
| 19.07.2024 | 1.7 | 21.5 | -20.1 | 0 | 0.3 |
| 23.07.2024 | 2.1 | 18.7 | -17 | 0 | 0.4 |
| 24.07.2024 | 1.3 | 18.4 | -17.5 | 0 | 0.4 |
| 25.07.2024 | 1.9 | 21.1 | -19.6 | 0 | 0.5 |
| 26.07.2024 | 2.7 | 20.6 | -18.3 | 0 | 0.4 |

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