

Historical cost data

ISIN: DE000HD6HXT1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.06.2024 | 3.7 | 10.8 | -7.4 | 0 | 0.4 |
| 25.06.2024 | 2.5 | 7.3 | -5 | 0 | 0.3 |
| 27.06.2024 | 2.9 | 8.8 | -6.2 | 0 | 0.3 |
| 17.07.2024 | 5.2 | 13.8 | -9.1 | 0 | 0.5 |
| 19.07.2024 | 5.9 | 17.5 | -12.2 | 0 | 0.5 |
| 26.06.2024 | 2.6 | 7.6 | -5.3 | 0 | 0.3 |
| 28.06.2024 | 4.1 | 12.7 | -8.9 | 0 | 0.4 |
| 02.07.2024 | 3.6 | 9.2 | -5.9 | 0 | 0.4 |
| 03.07.2024 | 3.9 | 11.8 | -8.2 | 0 | 0.4 |
| 04.07.2024 | 2.8 | 7.3 | -4.7 | 0 | 0.3 |
| 05.07.2024 | 2.8 | 8.6 | -6.1 | 0 | 0.3 |
| 09.07.2024 | 3.1 | 8.9 | -6.1 | 0 | 0.3 |
| 10.07.2024 | 3.7 | 9.5 | -6.1 | 0 | 0.4 |
| 11.07.2024 | 3.2 | 10.2 | -7.4 | 0 | 0.3 |
| 12.07.2024 | 3.4 | 10.9 | -7.8 | 0 | 0.3 |
| 16.07.2024 | 3 | 10.5 | -7.7 | 0 | 0.3 |
| 18.07.2024 | 5.5 | 14.9 | -10 | 0 | 0.5 |

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