

Historical cost data

ISIN: DE000HD6JFF3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.06.2024 | 59.1 | 59.1 | 0 | 0 | 0 |
| 25.06.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 26.06.2024 | 28 | 28 | 0 | 0 | 0 |
| 02.07.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 04.07.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 11.07.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 19.07.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 22.07.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 23.07.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 24.07.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 25.07.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 26.07.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 18.07.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 27.06.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 28.06.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 01.07.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 03.07.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 05.07.2024 | 62.1 | 62.1 | 0 | 0 | 0 |
| 08.07.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 09.07.2024 | 38 | 38 | 0 | 0 | 0 |
| 10.07.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 12.07.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 15.07.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 16.07.2024 | 23 | 23 | 0 | 0 | 0 |
| 17.07.2024 | 23.2 | 23.2 | 0 | 0 | 0 |

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