

Historical cost data

ISIN: DE000HD6K4P5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.06.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 26.06.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 05.07.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.06.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 28.06.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 01.07.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 02.07.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.07.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 04.07.2024 | 3.6 | 3.6 | 0 | 0 | 0 |

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