

Historical cost data

ISIN: DE000HD6L7Z6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2024 | 53.4 | 53.4 | 0 | 0 | 0 |
| 27.06.2024 | 36 | 36 | 0 | 0 | 0 |
| 03.07.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 08.07.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 16.07.2024 | 52 | 52 | 0 | 0 | 0 |
| 26.07.2024 | 53.3 | 53.3 | 0 | 0 | 0 |
| 28.06.2024 | 43.2 | 43.2 | 0 | 0 | 0 |
| 01.07.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 02.07.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 04.07.2024 | 47 | 47 | 0 | 0 | 0 |
| 05.07.2024 | 48.4 | 48.4 | 0 | 0 | 0 |
| 09.07.2024 | 47.8 | 47.8 | 0 | 0 | 0 |
| 10.07.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 11.07.2024 | 55.7 | 55.7 | 0 | 0 | 0 |
| 12.07.2024 | 50.7 | 50.7 | 0 | 0 | 0 |
| 15.07.2024 | 48.5 | 48.5 | 0 | 0 | 0 |
| 17.07.2024 | 51.6 | 51.6 | 0 | 0 | 0 |
| 18.07.2024 | 50.9 | 50.9 | 0 | 0 | 0 |
| 19.07.2024 | 49.9 | 49.9 | 0 | 0 | 0 |
| 22.07.2024 | 72.3 | 72.3 | 0 | 0 | 0 |
| 23.07.2024 | 49.9 | 49.9 | 0 | 0 | 0 |
| 24.07.2024 | 53.8 | 53.8 | 0 | 0 | 0 |
| 25.07.2024 | 54.2 | 54.2 | 0 | 0 | 0 |

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