

Historical cost data

ISIN: DE000HD6NRZ8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.06.2024 | 56.8 | 56.8 | 0 | 0 | 0 |
| 28.06.2024 | 47.2 | 47.2 | 0 | 0 | 0 |
| 01.07.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 02.07.2024 | 49.5 | 49.5 | 0 | 0 | 0 |
| 03.07.2024 | 44.1 | 44.1 | 0 | 0 | 0 |
| 04.07.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 05.07.2024 | 53.8 | 53.8 | 0 | 0 | 0 |
| 08.07.2024 | 43.2 | 43.2 | 0 | 0 | 0 |
| 09.07.2024 | 36.6 | 36.6 | 0 | 0 | 0 |
| 10.07.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 11.07.2024 | 34 | 34 | 0 | 0 | 0 |
| 12.07.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 15.07.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 16.07.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 17.07.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 18.07.2024 | 40 | 40 | 0 | 0 | 0 |
| 19.07.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 23.07.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 24.07.2024 | 38 | 38 | 0 | 0 | 0 |
| 25.07.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 26.07.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 29.07.2024 | 43.1 | 43.1 | 0 | 0 | 0 |
| 22.07.2024 | 61.6 | 61.6 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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