

Historical cost data

ISIN: DE000HD6P368

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.06.2024 | 12.5 | 12.6 | -1 | 0 | 0.9 |
| 28.06.2024 | 4.2 | 15.9 | -13.1 | 0 | 1.4 |
| 02.07.2024 | 2.4 | 10.6 | -8.6 | 0 | 0.4 |
| 03.07.2024 | 2.6 | 13.8 | -11.5 | 0 | 0.4 |
| 04.07.2024 | 2.8 | 16.4 | -14.1 | 0 | 0.4 |
| 05.07.2024 | 2.4 | 14.5 | -12.5 | 0 | 0.4 |
| 09.07.2024 | 2.1 | 11.8 | -10 | 0 | 0.3 |
| 10.07.2024 | 3.4 | 20.2 | -17.2 | 0 | 0.5 |
| 11.07.2024 | 2.6 | 16.1 | -13.9 | 0 | 0.4 |
| 12.07.2024 | 1.9 | 11.5 | -9.9 | 0 | 0.3 |
| 16.07.2024 | 1.7 | 9 | -7.6 | 0 | 0.3 |
| 17.07.2024 | 1.7 | 9.1 | -7.7 | 0 | 0.3 |
| 18.07.2024 | 2.4 | 12.9 | -10.9 | 0 | 0.4 |
| 19.07.2024 | 3 | 17.9 | -15.3 | 0 | 0.4 |
| 23.07.2024 | 2.4 | 13.2 | -11.2 | 0 | 0.4 |

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