

Historical cost data

ISIN: DE000HD6PT08

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.06.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 01.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 02.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 04.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 05.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 08.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 09.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 10.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 11.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 12.07.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 16.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 17.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 18.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 19.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 22.07.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 23.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 25.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 26.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 29.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |

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