

Historical cost data

ISIN: DE000HD6QHY5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.06.2024 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 02.07.2024 | 2.5 | 3.1 | -1 | 0 | 0.5 |
| 03.07.2024 | 1.3 | 3.5 | -2.7 | 0 | 0.5 |
| 04.07.2024 | 1.2 | 2.2 | -1.4 | 0 | 0.4 |
| 05.07.2024 | 1.2 | 3.3 | -2.6 | 0 | 0.5 |
| 09.07.2024 | 1.3 | 2.5 | -1.8 | 0 | 0.5 |
| 10.07.2024 | 2.7 | 4.3 | -2.1 | 0 | 0.5 |
| 11.07.2024 | 1.2 | 3.5 | -2.8 | 0 | 0.4 |

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