

Historical cost data

ISIN: DE000HD6QKC5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.06.2024 | 1.7 | 1.9 | -0.1 | 0 | 0 |
| 02.07.2024 | 3.1 | 5.1 | -2.6 | 0 | 0.6 |
| 03.07.2024 | 3.1 | 5.4 | -3 | 0 | 0.7 |
| 04.07.2024 | 3.1 | 5.4 | -2.9 | 0 | 0.6 |
| 05.07.2024 | 3.1 | 5.3 | -2.8 | 0 | 0.7 |
| 09.07.2024 | 3.2 | 5 | -2.5 | 0 | 0.7 |
| 11.07.2024 | 3.2 | 5.5 | -3 | 0 | 0.7 |
| 16.07.2024 | 3.2 | 5.1 | -2.6 | 0 | 0.7 |
| 17.07.2024 | 3.1 | 5.3 | -2.9 | 0 | 0.7 |
| 18.07.2024 | 3.3 | 5.6 | -3.1 | 0 | 0.7 |
| 19.07.2024 | 3.1 | 5.3 | -2.8 | 0 | 0.7 |
| 23.07.2024 | 3.1 | 4.9 | -2.4 | 0 | 0.6 |
| 24.07.2024 | 3.2 | 4.7 | -2.3 | 0 | 0.8 |
| 25.07.2024 | 3.2 | 5.8 | -3.3 | 0 | 0.7 |
| 26.07.2024 | 3.2 | 4.8 | -2.4 | 0 | 0.8 |
| 12.07.2024 | 3.1 | 5.3 | -2.9 | 0 | 0.6 |
| 10.07.2024 | 3.3 | 6.2 | -3.7 | 0 | 0.8 |

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