

Historical cost data

ISIN: DE000HD6S4C5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 02.07.2024 | 1.4 | 3.4 | -3.1 | 0 | 1.2 |
| 03.07.2024 | 1.4 | 4.4 | -4.2 | 0 | 1.2 |
| 04.07.2024 | 1.4 | 3.6 | -3.3 | 0 | 1.1 |
| 05.07.2024 | 1.4 | 0.1 | 0.1 | 0 | 1.1 |
| 09.07.2024 | 1.3 | 1.3 | -1.1 | 0 | 1.1 |
| 10.07.2024 | 1.4 | 2.4 | -2.1 | 0 | 1.1 |
| 11.07.2024 | 1.5 | 6.8 | -6.5 | 0 | 1.2 |
| 12.07.2024 | 1.5 | 4.6 | -4.3 | 0 | 1.1 |
| 16.07.2024 | 1.2 | 1.7 | -1.4 | 0 | 1 |
| 17.07.2024 | 1.4 | 3 | -2.8 | 0 | 1.1 |
| 18.07.2024 | 1.6 | 5.2 | -4.9 | 0 | 1.3 |
| 19.07.2024 | 1.3 | 6 | -5.7 | 0 | 1 |
| 23.07.2024 | 1.3 | 5 | -4.7 | 0 | 1 |
| 24.07.2024 | 1.4 | 4.3 | -3.9 | 0 | 1 |
| 25.07.2024 | 1.7 | 15.8 | -15.4 | 0 | 1.3 |
| 26.07.2024 | 1.2 | 5.7 | -5.4 | 0 | 0.9 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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