

Historical cost data

ISIN: DE000HD6SUV0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 27.06.2024 | 67.9 | 67.9 | 0 | 0 | 0 |
| 02.07.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 03.07.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 10.07.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 11.07.2024 | 31 | 31 | 0 | 0 | 0 |
| 04.07.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 05.07.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 08.07.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 09.07.2024 | 25.4 | 25.4 | 0 | 0 | 0 |

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