

Historical cost data

ISIN: DE000HD6V0P0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.07.2024 | 0.5 | 0.1 | 0 | 0 | 0.5 |
| 03.07.2024 | 10.4 | 23 | -13.1 | 0 | 0.6 |
| 05.07.2024 | 9.4 | 13 | -4.2 | 0 | 0.6 |
| 04.07.2024 | 8.8 | 13.8 | -5.6 | 0 | 0.5 |

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