

Historical cost data

ISIN: DE000HD6V150

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 01.07.2024 | 12 | 16.4 | -4.9 | 0 | 0.5 |
| 03.07.2024 | 3.1 | 8.6 | -6 | 0 | 0.5 |
| 04.07.2024 | 2.5 | 5.6 | -3.5 | 0 | 0.4 |

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