

Historical cost data

ISIN: DE000HD6VTX2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.07.2024 | 65.2 | 65.2 | 0 | 0 | 0 |
| 04.07.2024 | 40 | 40 | 0 | 0 | 0 |
| 05.07.2024 | 39 | 39 | 0 | 0 | 0 |
| 08.07.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 09.07.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 10.07.2024 | 49.7 | 49.7 | 0 | 0 | 0 |
| 11.07.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 12.07.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 15.07.2024 | 40.3 | 40.3 | 0 | 0 | 0 |
| 16.07.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 17.07.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 18.07.2024 | 37 | 37 | 0 | 0 | 0 |
| 19.07.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 22.07.2024 | 54 | 54 | 0 | 0 | 0 |
| 23.07.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 24.07.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 25.07.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 26.07.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 29.07.2024 | 27.3 | 27.3 | 0 | 0 | 0 |

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