

Historical cost data

ISIN: DE000HD6VX12

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.07.2024 | 0.1 | 0.5 | -0.3 | 0 | 0 |
| 04.07.2024 | 1.6 | 13.3 | -12.2 | 0 | 0.5 |
| 05.07.2024 | 5.5 | 15.7 | -10.7 | 0 | 0.5 |
| 09.07.2024 | 1.6 | 14.3 | -13.2 | 0 | 0.5 |
| 10.07.2024 | 1.5 | 13.8 | -12.8 | 0 | 0.5 |
| 11.07.2024 | 1.6 | 14.4 | -13.4 | 0 | 0.5 |
| 12.07.2024 | 1.5 | 12.3 | -11.3 | 0 | 0.5 |
| 16.07.2024 | 1.6 | 12.9 | -11.9 | 0 | 0.5 |
| 17.07.2024 | 1.6 | 15.9 | -14.8 | 0 | 0.5 |
| 18.07.2024 | 1.5 | 11.7 | -10.7 | 0 | 0.5 |
| 19.07.2024 | 1.7 | 25.5 | -24.2 | 0 | 0.4 |
| 24.07.2024 | 1.3 | 4.2 | -3.3 | 0 | 0.4 |
| 25.07.2024 | 1.5 | 9.8 | -8.9 | 0 | 0.5 |
| 26.07.2024 | 1.4 | 6.9 | -6 | 0 | 0.4 |
| 23.07.2024 | 1.6 | 16 | -14.9 | 0 | 0.5 |

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