

Historical cost data

ISIN: DE000HD6Y279

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.07.2024 | 51.7 | 51.7 | 0 | 0 | 0 |
| 05.07.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 08.07.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 09.07.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 10.07.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 11.07.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 12.07.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 15.07.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 16.07.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 17.07.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 18.07.2024 | 22 | 22 | 0 | 0 | 0 |
| 19.07.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 22.07.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 23.07.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 24.07.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 25.07.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 26.07.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 29.07.2024 | 24 | 24 | 0 | 0 | 0 |
| 31.07.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 01.08.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 05.08.2024 | 41.4 | 41.4 | 0 | 0 | 0 |
| 06.08.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 07.08.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 09.08.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 12.08.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 13.08.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 14.08.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 15.08.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 20.08.2024 | 53.1 | 53.1 | 0 | 0 | 0 |
| 21.08.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 22.08.2024 | 76 | 76 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.08.2024 | 54.5 | 54.5 | 0 | 0 | 0 |
| 27.08.2024 | 52.2 | 52.2 | 0 | 0 | 0 |
| 28.08.2024 | 55.3 | 55.3 | 0 | 0 | 0 |
| 29.08.2024 | 53.3 | 53.3 | 0 | 0 | 0 |
| 30.08.2024 | 61.7 | 61.7 | 0 | 0 | 0 |
| 02.09.2024 | 47.9 | 47.9 | 0 | 0 | 0 |
| 03.09.2024 | 39.7 | 39.7 | 0 | 0 | 0 |
| 04.09.2024 | 44.1 | 44.1 | 0 | 0 | 0 |
| 05.09.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 26.08.2024 | 52.7 | 52.7 | 0 | 0 | 0 |
| 30.07.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 02.08.2024 | 25 | 25 | 0 | 0 | 0 |
| 16.08.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 19.08.2024 | 83.9 | 83.9 | 0 | 0 | 0 |

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