

Historical cost data

ISIN: DE000HD6Y287

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.07.2024 | 22 | 22 | 0 | 0 | 0 |
| 05.07.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 08.07.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 10.07.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 11.07.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 12.07.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 15.07.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 16.07.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 17.07.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 18.07.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.07.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 22.07.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 23.07.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 25.07.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 26.07.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 09.07.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 24.07.2024 | 4.7 | 4.7 | 0 | 0 | 0 |

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