

Historical cost data

ISIN: DE000HD6YLH6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.11.2024 | 1.7 | 1.5 | -0.5 | 0 | 0.7 |
| 07.11.2024 | 0.9 | 1.1 | -1 | 0 | 0.7 |
| 13.11.2024 | 0.5 | 0.5 | -0.4 | 0 | 0.4 |
| 20.12.2024 | 0.5 | 0 | 0 | 0 | 0.4 |
| 03.01.2025 | 0.6 | 1.4 | -1.3 | 0 | 0.5 |
| 08.11.2024 | 0.5 | 1.6 | -1.5 | 0 | 0.4 |
| 12.11.2024 | 0.5 | 0 | 0 | 0 | 0.4 |
| 14.11.2024 | 0.6 | 1.6 | -1.5 | 0 | 0.4 |
| 15.11.2024 | 0.6 | 1.1 | -0.9 | 0 | 0.5 |
| 19.11.2024 | 1 | 3 | -2.8 | 0 | 0.8 |
| 20.11.2024 | 1 | 1.2 | -1 | 0 | 0.8 |
| 21.11.2024 | 1.1 | 1.2 | -1 | 0 | 0.9 |
| 22.11.2024 | 0.9 | 0.7 | -0.6 | 0 | 0.7 |
| 26.11.2024 | 0.7 | 0.7 | -0.5 | 0 | 0.6 |
| 27.11.2024 | 0.7 | 1.7 | -1.5 | 0 | 0.5 |
| 28.11.2024 | 0.9 | 0.9 | -0.7 | 0 | 0.7 |
| 29.11.2024 | 0.8 | 10.2 | -10 | 0 | 0.6 |
| 03.12.2024 | 0.5 | 1.6 | -1.5 | 0 | 0.4 |
| 04.12.2024 | 0.5 | 1.3 | -1.2 | 0 | 0.4 |
| 05.12.2024 | 0.4 | 1 | -0.9 | 0 | 0.3 |
| 06.12.2024 | 0.4 | 0.9 | -0.8 | 0 | 0.3 |
| 10.12.2024 | 0.4 | 0.7 | -0.6 | 0 | 0.3 |
| 11.12.2024 | 0.4 | 1 | -0.9 | 0 | 0.3 |
| 12.12.2024 | 0.4 | 1 | -1 | 0 | 0.3 |
| 13.12.2024 | 0.3 | 0.7 | -0.6 | 0 | 0.3 |
| 17.12.2024 | 0.3 | 0.5 | -0.4 | 0 | 0.2 |
| 18.12.2024 | 0.3 | 1 | -0.9 | 0 | 0.2 |
| 19.12.2024 | 0.3 | 0.2 | -0.2 | 0 | 0.2 |
| 24.12.2024 | 1.6 | 0.3 | -0.2 | 0 | 1.5 |
| 31.12.2024 | 1.5 | 9.1 | -8.9 | 0 | 1.2 |

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