

Historical cost data

ISIN: DE000HD6YTD8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.07.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 09.07.2024 | 1.4 | 13.1 | -12.2 | 0 | 0.5 |
| 10.07.2024 | 1.5 | 12.7 | -11.8 | 0 | 0.5 |
| 11.07.2024 | 1.5 | 13.2 | -12.2 | 0 | 0.5 |
| 12.07.2024 | 1.3 | 11.3 | -10.4 | 0 | 0.4 |
| 16.07.2024 | 1.4 | 12 | -11 | 0 | 0.5 |
| 17.07.2024 | 1.5 | 14.4 | -13.4 | 0 | 0.5 |
| 18.07.2024 | 1.4 | 10.8 | -9.9 | 0 | 0.5 |
| 19.07.2024 | 1.5 | 24.4 | -23.3 | 0 | 0.4 |
| 23.07.2024 | 1.4 | 14.5 | -13.5 | 0 | 0.5 |
| 24.07.2024 | 1.2 | 4.2 | -3.4 | 0 | 0.4 |
| 25.07.2024 | 1.3 | 9.2 | -8.3 | 0 | 0.5 |
| 26.07.2024 | 1.3 | 6.6 | -5.8 | 0 | 0.4 |

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