

Historical cost data

ISIN: DE000HD6ZPA9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 04.07.2024 | 3.9 | 8.8 | -5.2 | 0 | 0.2 |
| 09.07.2024 | 2.4 | 5.5 | -3.3 | 0 | 0.1 |
| 10.07.2024 | 2.5 | 7.4 | -5.1 | 0 | 0.2 |
| 11.07.2024 | 2.6 | 6.6 | -4.1 | 0 | 0.2 |

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