

Historical cost data

ISIN: DE000HD6ZUC5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.07.2024 | 2.1 | 5.5 | -3.6 | 0 | 0.2 |
| 09.07.2024 | 3.3 | 9.3 | -6.2 | 0 | 0.2 |
| 10.07.2024 | 3.6 | 10.8 | -7.3 | 0 | 0.2 |
| 11.07.2024 | 3.9 | 12.3 | -8.6 | 0 | 0.2 |
| 12.07.2024 | 3.1 | 9.1 | -6.1 | 0 | 0.2 |
| 16.07.2024 | 3.5 | 11.3 | -8 | 0 | 0.2 |
| 17.07.2024 | 3.4 | 9.9 | -6.7 | 0 | 0.2 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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