

Historical cost data

ISIN: DE000HD703B6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.07.2024 | 16.4 | 24.7 | -8.8 | 0 | 0.4 |
| 09.07.2024 | 5.3 | 30.1 | -25 | 0 | 0.2 |
| 11.07.2024 | 4.9 | 26.5 | -21.8 | 0 | 0.2 |
| 10.07.2024 | 6.1 | 31.6 | -25.8 | 0 | 0.3 |

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