

Historical cost data

ISIN: DE000HD705D7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.07.2024 | 3.7 | 14.2 | -10.8 | 0 | 0.3 |
| 09.07.2024 | 2.8 | 5.8 | -3.3 | 0 | 0.3 |
| 12.07.2024 | 7 | 12.6 | -6.2 | 0 | 0.7 |
| 10.07.2024 | 3.8 | 8.1 | -4.7 | 0 | 0.4 |
| 11.07.2024 | 4.1 | 6.8 | -3.1 | 0 | 0.4 |

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