

Historical cost data

ISIN: DE000HD707G6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.07.2024 | 15.1 | 36.8 | -22.2 | 0 | 0.6 |
| 09.07.2024 | 122.6 | 130.5 | -8.2 | 0 | 0.3 |
| 10.07.2024 | 420.4 | 432.3 | -12.2 | 0 | 0.3 |
| 11.07.2024 | 172.9 | 181.4 | -8.9 | 0 | 0.3 |
| 12.07.2024 | 186.3 | 193.6 | -7.6 | 0 | 0.3 |
| 16.07.2024 | 1259.5 | 1271 | -11.8 | 0 | 0.3 |

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