

Historical cost data

ISIN: DE000HD70QZ0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.07.2024 | 17.2 | 29.1 | -12.4 | 0 | 0.4 |
| 08.07.2024 | 1.7 | 15.9 | -14.6 | 0 | 0.4 |
| 02.08.2024 | 5.4 | 11.6 | -6.4 | 0 | 0.3 |
| 09.07.2024 | 10.5 | 16.6 | -6.7 | 0 | 0.6 |
| 10.07.2024 | 6.9 | 23.1 | -17.2 | 0 | 1 |
| 11.07.2024 | 10.1 | 13.2 | -3.7 | 0 | 0.6 |
| 12.07.2024 | 5.8 | 9 | -3.5 | 0 | 0.3 |
| 16.07.2024 | 5.8 | 18.9 | -13.9 | 0 | 0.9 |
| 17.07.2024 | 13.8 | 46.5 | -34.2 | 0 | 1.5 |
| 18.07.2024 | 5.6 | 17.5 | -12.8 | 0 | 0.8 |
| 19.07.2024 | 5.6 | 17.2 | -12.5 | 0 | 0.9 |
| 23.07.2024 | 10.8 | 19.8 | -9.5 | 0 | 0.6 |
| 24.07.2024 | 4.7 | 13.9 | -10 | 0 | 0.7 |
| 25.07.2024 | 9 | 17 | -8.4 | 0 | 0.5 |
| 26.07.2024 | 8.8 | 14.3 | -6 | 0 | 0.5 |
| 30.07.2024 | 5.4 | 11.6 | -6.5 | 0 | 0.3 |
| 31.07.2024 | 5.5 | 7.2 | -2.1 | 0 | 0.3 |
| 01.08.2024 | 4.8 | 6.8 | -2.3 | 0 | 0.3 |

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