

Historical cost data

ISIN: DE000HD71FG1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.07.2024 | 5.3 | 13.1 | -10.4 | 0 | 2.6 |
| 09.07.2024 | 4.3 | 15.9 | -14.3 | 0 | 2.6 |
| 26.07.2024 | 5.8 | 15.2 | -12.2 | 0 | 2.8 |
| 10.07.2024 | 9.5 | 27.3 | -21.8 | 0 | 4 |
| 11.07.2024 | 7.8 | 22.8 | -18.4 | 0 | 3.5 |
| 12.07.2024 | 2.9 | 9.2 | -7.8 | 0 | 1.5 |
| 16.07.2024 | 2.1 | 7.3 | -6.3 | 0 | 1.1 |
| 17.07.2024 | 3.1 | 9.3 | -7.7 | 0 | 1.6 |
| 18.07.2024 | 1.9 | 5.6 | -4.7 | 0 | 1 |
| 19.07.2024 | 2.2 | 6.5 | -5.4 | 0 | 1.2 |
| 23.07.2024 | 3.2 | 9.8 | -8.2 | 0 | 1.6 |
| 24.07.2024 | 7 | 19.4 | -15.6 | 0 | 3.2 |
| 25.07.2024 | 5.7 | 18.2 | -15.2 | 0 | 2.7 |

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