

Historical cost data

ISIN: DE000HD71TW9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.07.2024 | 14.2 | 29.8 | -16.1 | 0 | 0.5 |
| 09.07.2024 | 2.8 | 50 | -47.6 | 0 | 0.5 |
| 10.07.2024 | 147.3 | 184.8 | -37.9 | 0 | 0.3 |
| 11.07.2024 | 115.7 | 148.4 | -33 | 0 | 0.3 |

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