

Historical cost data

ISIN: DE000HD72708

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.07.2024 | 14.5 | 35.4 | -20.9 | 0 | 0 |
| 10.07.2024 | 1 | 0.5 | 0.5 | 0 | 0 |
| 17.07.2024 | 8.1 | 26.7 | -18.7 | 0 | 0 |
| 11.07.2024 | 7.4 | 22.6 | -15.1 | 0 | 0 |
| 12.07.2024 | 16.1 | 47.2 | -31.2 | 0 | 0 |
| 16.07.2024 | 20.1 | 57.4 | -37.2 | 0 | 0 |

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