

Historical cost data

ISIN: DE000HD764Z7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.07.2024 | 14 | 14 | 0 | 0 | 0 |
| 17.07.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 29.07.2024 | 16 | 16 | 0 | 0 | 0 |
| 18.07.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 19.07.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 22.07.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 23.07.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 24.07.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 25.07.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 26.07.2024 | 14.3 | 14.3 | 0 | 0 | 0 |

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