

Historical cost data

ISIN: DE000HD7ASP2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.07.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 24.07.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 25.07.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 26.07.2024 | 20 | 20 | 0 | 0 | 0 |
| 29.07.2024 | 17 | 17 | 0 | 0 | 0 |

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