

Historical cost data

ISIN: DE000HD7H025

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.08.2024 | 12.7 | 18.1 | -5.4 | 0 | 0 |
| 09.08.2024 | 1.7 | 7.3 | -5.6 | 0 | 0 |
| 13.08.2024 | 1.4 | 6.1 | -4.7 | 0 | 0 |
| 14.08.2024 | 1.2 | 4.1 | -3 | 0 | 0 |
| 15.08.2024 | 1.3 | 5 | -3.7 | 0 | 0 |
| 16.08.2024 | 1.4 | 5.9 | -4.6 | 0 | 0 |

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