

Historical cost data

ISIN: DE000HD7P168

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.08.2024 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 08.08.2024 | 1.2 | 0.5 | 0.5 | 0 | 0.2 |
| 17.09.2024 | 0.6 | 2.8 | -2.7 | 0 | 0.4 |
| 09.08.2024 | 0.6 | 8.7 | -8.5 | 0 | 0.4 |
| 13.08.2024 | 0.5 | 1.5 | -1.3 | 0 | 0.3 |
| 14.08.2024 | 0.6 | 5.1 | -4.9 | 0 | 0.4 |
| 15.08.2024 | 0.6 | 2.4 | -2.1 | 0 | 0.4 |
| 16.08.2024 | 0.5 | 3.3 | -3.2 | 0 | 0.4 |
| 20.08.2024 | 0.6 | 8.4 | -8.3 | 0 | 0.4 |
| 21.08.2024 | 0.6 | 0.7 | -0.6 | 0 | 0.4 |
| 22.08.2024 | 0.6 | 1.8 | -1.7 | 0 | 0.4 |
| 23.08.2024 | 0.5 | 10.2 | -10 | 0 | 0.3 |
| 27.08.2024 | 0.6 | 1.3 | -1.2 | 0 | 0.4 |
| 28.08.2024 | 0.5 | 1.1 | -1 | 0 | 0.4 |
| 29.08.2024 | 0.7 | 7.9 | -7.7 | 0 | 0.4 |
| 30.08.2024 | 0.6 | 5.3 | -5.1 | 0 | 0.4 |
| 03.09.2024 | 1 | 4.2 | -3.6 | 0 | 0.4 |
| 04.09.2024 | 0.8 | 5.9 | -5.7 | 0 | 0.6 |
| 05.09.2024 | 0.5 | 5.6 | -5.5 | 0 | 0.3 |
| 06.09.2024 | 0.5 | 2.2 | -2 | 0 | 0.4 |
| 10.09.2024 | 0.6 | 7.5 | -7.3 | 0 | 0.4 |
| 11.09.2024 | 0.6 | 4.3 | -4.2 | 0 | 0.4 |
| 12.09.2024 | 1 | 34.3 | -33.8 | 0 | 0.5 |
| 13.09.2024 | 0.5 | 3 | -2.9 | 0 | 0.4 |

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