

Historical cost data

ISIN: DE000HD7R123

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.08.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 08.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 14.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 16.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.08.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.08.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.08.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.08.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.08.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.09.2024 | 1 | 1 | 0 | 0 | 0 |
| 10.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.09.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 12.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

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