

Historical cost data

ISIN: DE000HD8K7J9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.09.2024 | 2.1 | 2.2 | -1.2 | 0 | 1.1 |
| 10.09.2024 | 1.4 | 3.4 | -2.7 | 0 | 0.7 |
| 27.09.2024 | 1.4 | 2.9 | -2.2 | 0 | 0.7 |
| 01.10.2024 | 1.2 | 4 | -3.4 | 0 | 0.6 |
| 03.10.2024 | 1.1 | 2.7 | -2.2 | 0 | 0.6 |
| 09.10.2024 | 16 | 43.7 | -32.9 | 0 | 5.2 |
| 08.10.2024 | 13.8 | 35.1 | -26.3 | 0 | 5 |
| 11.09.2024 | 1.2 | 3.1 | -2.5 | 0 | 0.6 |
| 12.09.2024 | 0.9 | 2.7 | -2.3 | 0 | 0.4 |
| 13.09.2024 | 1.2 | 3.8 | -3.2 | 0 | 0.6 |
| 17.09.2024 | 1.1 | 3.1 | -2.6 | 0 | 0.5 |
| 18.09.2024 | 1.2 | 3.6 | -3 | 0 | 0.6 |
| 19.09.2024 | 1.7 | 5.2 | -4.3 | 0 | 0.9 |
| 20.09.2024 | 1.7 | 2.8 | -2 | 0 | 0.9 |
| 24.09.2024 | 1.5 | 4.3 | -3.6 | 0 | 0.8 |
| 25.09.2024 | 1.2 | 3 | -2.4 | 0 | 0.6 |
| 26.09.2024 | 1.6 | 4.8 | -4 | 0 | 0.8 |
| 02.10.2024 | 0.8 | 1.9 | -1.5 | 0 | 0.4 |
| 04.10.2024 | 1.4 | 3.5 | -2.8 | 0 | 0.7 |

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