

Historical cost data

ISIN: DE000HD8UC81

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.09.2024 | 20.5 | 47.2 | -29.1 | 0 | 2.4 |
| 19.09.2024 | 12.2 | 81.1 | -71.3 | 0 | 2.4 |
| 20.09.2024 | 5.7 | 9.8 | -6.6 | 0 | 2.5 |
| 24.09.2024 | 4.5 | 13.5 | -9.9 | 0 | 0.9 |
| 25.09.2024 | 3.1 | 8.5 | -6.1 | 0 | 0.7 |
| 26.09.2024 | 2.4 | 7.2 | -5.4 | 0 | 0.5 |
| 27.09.2024 | 4.9 | 14.9 | -11 | 0 | 1 |
| 01.10.2024 | 6.3 | 21.5 | -16.4 | 0 | 1.2 |
| 02.10.2024 | 7.2 | 23.9 | -18 | 0 | 1.3 |
| 03.10.2024 | 4.3 | 9.3 | -5.9 | 0 | 0.9 |
| 04.10.2024 | 8.5 | 37.6 | -30.4 | 0 | 1.3 |

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