

Historical cost data

ISIN: DE000HD8X4Q6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.09.2024 | 0.6 | 0.3 | 0.3 | 0 | 0 |
| 24.09.2024 | 8 | 7 | 1 | 0 | 0 |
| 12.11.2024 | 2.3 | 5.8 | -3.6 | 0 | 0.1 |
| 08.11.2024 | 2.7 | 6.3 | -3.7 | 0 | 0.1 |
| 25.09.2024 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 26.09.2024 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 27.09.2024 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 01.10.2024 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 02.10.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 03.10.2024 | 0.4 | 0.9 | -0.6 | 0 | 0 |
| 04.10.2024 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 08.10.2024 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 09.10.2024 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 10.10.2024 | 0.4 | 0.9 | -0.6 | 0 | 0 |
| 11.10.2024 | 0.5 | 1.1 | -0.6 | 0 | 0.1 |
| 15.10.2024 | 0.5 | 1 | -0.5 | 0 | 0.1 |
| 16.10.2024 | 0.6 | 1.2 | -0.6 | 0 | 0.1 |
| 17.10.2024 | 0.7 | 1.3 | -0.7 | 0 | 0.1 |
| 18.10.2024 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 22.10.2024 | 0.8 | 2.1 | -1.3 | 0 | 0.1 |
| 23.10.2024 | 0.8 | 2.2 | -1.4 | 0 | 0.1 |
| 24.10.2024 | 0.7 | 1.7 | -1.1 | 0 | 0.1 |
| 25.10.2024 | 0.7 | 1.6 | -1 | 0 | 0.1 |
| 29.10.2024 | 0.5 | 1.2 | -0.7 | 0 | 0.1 |
| 30.10.2024 | 0.5 | 0.9 | -0.5 | 0 | 0.1 |
| 31.10.2024 | 0.5 | 0.9 | -0.4 | 0 | 0.1 |
| 01.11.2024 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
| 05.11.2024 | 1.7 | 2.5 | -0.8 | 0 | 0.1 |
| 06.11.2024 | 1.7 | 3 | -1.4 | 0 | 0.1 |
| 07.11.2024 | 4.1 | 10.8 | -6.8 | 0 | 0.1 |

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