

Historical cost data

ISIN: DE000HD985D5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.10.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.10.2024 | 1 | 1 | 0 | 0 | 0 |
| 08.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.10.2024 | 1 | 1 | 0 | 0 | 0 |
| 11.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.10.2024 | 1 | 1 | 0 | 0 | 0 |
| 21.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.10.2024 | 1 | 1 | 0 | 0 | 0 |
| 29.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 31.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.11.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.11.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.11.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.11.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.11.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.11.2024 | 1 | 1 | 0 | 0 | 0 |
| 12.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.11.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.10.2024 | 1 | 1 | 0 | 0 | 0 |
| 15.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |

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