

Historical cost data

ISIN: DE000HD9L833

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.10.2024 | 60.1 | 60.1 | 0 | 0 | 0 |
| 14.10.2024 | 62 | 62 | 0 | 0 | 0 |
| 06.11.2024 | 44.5 | 44.5 | 0 | 0 | 0 |
| 12.11.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 15.10.2024 | 67.4 | 67.4 | 0 | 0 | 0 |
| 16.10.2024 | 48.7 | 48.7 | 0 | 0 | 0 |
| 17.10.2024 | 46.3 | 46.3 | 0 | 0 | 0 |
| 18.10.2024 | 39 | 39 | 0 | 0 | 0 |
| 21.10.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 22.10.2024 | 43.2 | 43.2 | 0 | 0 | 0 |
| 23.10.2024 | 43.8 | 43.8 | 0 | 0 | 0 |
| 24.10.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 25.10.2024 | 38.6 | 38.6 | 0 | 0 | 0 |
| 28.10.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 29.10.2024 | 44.8 | 44.8 | 0 | 0 | 0 |
| 30.10.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 31.10.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 01.11.2024 | 47.4 | 47.4 | 0 | 0 | 0 |
| 04.11.2024 | 43.9 | 43.9 | 0 | 0 | 0 |
| 05.11.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 07.11.2024 | 39 | 39 | 0 | 0 | 0 |
| 08.11.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 11.11.2024 | 31.3 | 31.3 | 0 | 0 | 0 |

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