

Historical cost data

ISIN: DE000HD9S9Y5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.10.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 23.10.2024 | 1.1 | 0.5 | 0.5 | 0 | 0.1 |
| 24.10.2024 | 1.5 | 10.3 | -9 | 0 | 0.2 |
| 25.10.2024 | 1.4 | 11 | -9.8 | 0 | 0.2 |
| 29.10.2024 | 1.3 | 7 | -5.9 | 0 | 0.2 |
| 30.10.2024 | 1.6 | 10.1 | -8.9 | 0 | 0.3 |
| 31.10.2024 | 1.3 | 5.4 | -4.2 | 0 | 0.1 |
| 01.11.2024 | 1.4 | 8.6 | -7.3 | 0 | 0.2 |
| 05.11.2024 | 1.4 | 7.2 | -6 | 0 | 0.2 |
| 06.11.2024 | 1.4 | 8.6 | -7.4 | 0 | 0.2 |
| 07.11.2024 | 1.7 | 11.5 | -10.2 | 0 | 0.4 |
| 08.11.2024 | 1.4 | 10.5 | -9.3 | 0 | 0.2 |
| 12.11.2024 | 1.5 | 11.2 | -9.9 | 0 | 0.2 |

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