

Historical cost data

ISIN: DE000HD9TY61

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.10.2024 | 1.2 | 5.3 | -4.1 | 0 | 0 |
| 24.10.2024 | 1 | 0.5 | 0.5 | 0 | 0 |
| 30.10.2024 | 0.6 | 3.4 | -2.8 | 0 | 0 |
| 12.11.2024 | 2 | 9.9 | -7.9 | 0 | 0 |
| 25.10.2024 | 1.6 | 8.9 | -7.3 | 0 | 0 |
| 29.10.2024 | 0.6 | 3.3 | -2.7 | 0 | 0 |
| 31.10.2024 | 0.5 | 3.2 | -2.7 | 0 | 0 |
| 01.11.2024 | 0.7 | 0.3 | 0.3 | 0 | 0 |
| 05.11.2024 | 0.6 | 2.9 | -2.3 | 0 | 0 |
| 06.11.2024 | 0.6 | 3.1 | -2.5 | 0 | 0 |
| 07.11.2024 | 0.6 | 3.3 | -2.7 | 0 | 0 |
| 08.11.2024 | 0.7 | 3.4 | -2.7 | 0 | 0 |

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