

# Historical cost data

**ISIN: DE000HD3MRS2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.06.2024 | 12.6                                 | 15.6            | -3.5           | 0  | 0.6                     |
| 18.06.2024 | 1.6                                  | 2.7             | -1.4           | 0  | 0.4                     |
| 21.06.2024 | 1.6                                  | 1.5             | -0.2           | 0  | 0.3                     |
| 09.07.2024 | 1.3                                  | 2.7             | -1.7           | 0  | 0.3                     |
| 11.07.2024 | 1.6                                  | 4.1             | -2.8           | 0  | 0.4                     |
| 19.06.2024 | 1.7                                  | 2.3             | -0.9           | 0  | 0.3                     |
| 20.06.2024 | 3.6                                  | 1.9             | 1.4            | 0  | 0.3                     |
| 25.06.2024 | 1.6                                  | 4.2             | -3.1           | 0  | 0.4                     |
| 26.06.2024 | 1.9                                  | 2.1             | -0.7           | 0  | 0.4                     |
| 27.06.2024 | 1.5                                  | 3.3             | -2.2           | 0  | 0.3                     |
| 28.06.2024 | 1.4                                  | 3.2             | -2.1           | 0  | 0.3                     |
| 02.07.2024 | 1.8                                  | 4               | -2.7           | 0  | 0.5                     |
| 03.07.2024 | 1.6                                  | 2.9             | -1.6           | 0  | 0.4                     |
| 04.07.2024 | 1.6                                  | 2.9             | -1.6           | 0  | 0.4                     |
| 05.07.2024 | 3.4                                  | 3.5             | -0.4           | 0  | 0.3                     |
| 10.07.2024 | 1.4                                  | 3.1             | -2             | 0  | 0.3                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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