

# Historical cost data

**ISIN: DE000HD3MUU2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.06.2024 | 3.3                                  | 11.3            | -8.4           | 0  | 0.4                     |
| 27.06.2024 | 0.9                                  | 3.9             | -3.3           | 0  | 0.3                     |
| 28.06.2024 | 0.7                                  | 3.4             | -2.9           | 0  | 0.2                     |
| 02.08.2024 | 0.4                                  | 0.9             | -0.6           | 0  | 0.1                     |
| 02.07.2024 | 0.5                                  | 2               | -1.6           | 0  | 0.2                     |
| 03.07.2024 | 0.5                                  | 1.3             | -1             | 0  | 0.2                     |
| 04.07.2024 | 0.5                                  | 1.7             | -1.4           | 0  | 0.2                     |
| 05.07.2024 | 1.2                                  | 2.5             | -1.5           | 0  | 0.2                     |
| 09.07.2024 | 0.4                                  | 1.4             | -1.2           | 0  | 0.1                     |
| 10.07.2024 | 0.4                                  | 1.2             | -1             | 0  | 0.1                     |
| 11.07.2024 | 0.3                                  | 1.3             | -1.1           | 0  | 0.1                     |
| 12.07.2024 | 0.3                                  | 0.9             | -0.7           | 0  | 0.1                     |
| 16.07.2024 | 0.3                                  | 1               | -0.8           | 0  | 0.1                     |
| 17.07.2024 | 0.3                                  | 0.9             | -0.7           | 0  | 0.1                     |
| 18.07.2024 | 0.3                                  | 1.1             | -0.9           | 0  | 0.1                     |
| 19.07.2024 | 0.2                                  | 1               | -0.9           | 0  | 0.1                     |
| 23.07.2024 | 0.3                                  | 1               | -0.8           | 0  | 0.1                     |
| 24.07.2024 | 0.3                                  | 1               | -0.9           | 0  | 0.1                     |
| 25.07.2024 | 0.3                                  | 1               | -0.7           | 0  | 0.1                     |
| 26.07.2024 | 0.7                                  | 1.6             | -1             | 0  | 0.1                     |
| 30.07.2024 | 0.4                                  | 1.2             | -0.9           | 0  | 0.1                     |
| 31.07.2024 | 0.4                                  | 1.2             | -0.9           | 0  | 0.1                     |
| 01.08.2024 | 0.4                                  | 0.9             | -0.7           | 0  | 0.1                     |

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

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