

# Historical cost data

**ISIN: DE000HD51L29**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.07.2024 | 5.2                                  | 26.2            | -24.1          | 0  | 3.2                     |
| 04.07.2024 | 57.3                                 | 63.9            | -8.1           | 0  | 1.5                     |
| 05.07.2024 | 17.1                                 | 14.1            | 1.5            | 0  | 1.5                     |
| 09.07.2024 | 1.2                                  | 4.6             | -4.3           | 0  | 0.9                     |
| 10.07.2024 | 1                                    | 3.6             | -3.4           | 0  | 0.8                     |
| 11.07.2024 | 1                                    | 3.9             | -3.7           | 0  | 0.8                     |
| 12.07.2024 | 1.3                                  | 4.8             | -4.5           | 0  | 1                       |
| 16.07.2024 | 1                                    | 4.2             | -4             | 0  | 0.8                     |
| 17.07.2024 | 1.5                                  | 6.1             | -5.7           | 0  | 1.1                     |

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

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