

# Historical cost data

**ISIN: DE000HD55BU4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.07.2024 | 2.1                                  | 1.1             | -0.1           | 0  | 1.1                     |
| 05.07.2024 | 1.8                                  | 0.4             | 0.4            | 0  | 1                       |
| 09.07.2024 | 1.4                                  | 0.3             | 0.3            | 0  | 0.7                     |
| 11.07.2024 | 1.3                                  | 0.7             | -0.1           | 0  | 0.7                     |
| 10.07.2024 | 1.3                                  | 0.7             | -0.1           | 0  | 0.7                     |

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

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