

# Historical cost data

**ISIN: DE000HD55TA8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 53.1                                 | 53.1            | 0              | 0  | 0                       |
| 01.05.2024 | 49.6                                 | 49.6            | 0              | 0  | 0                       |
| 28.05.2024 | 51.8                                 | 51.8            | 0              | 0  | 0                       |
| 07.06.2024 | 51.7                                 | 51.7            | 0              | 0  | 0                       |
| 26.06.2024 | 68                                   | 68              | 0              | 0  | 0                       |
| 27.06.2024 | 68                                   | 68              | 0              | 0  | 0                       |
| 02.07.2024 | 68.6                                 | 68.6            | 0              | 0  | 0                       |
| 03.07.2024 | 67.8                                 | 67.8            | 0              | 0  | 0                       |
| 11.07.2024 | 78.5                                 | 78.5            | 0              | 0  | 0                       |
| 10.07.2024 | 88.8                                 | 88.8            | 0              | 0  | 0                       |
| 03.05.2024 | 49.8                                 | 49.8            | 0              | 0  | 0                       |
| 06.05.2024 | 51.6                                 | 51.6            | 0              | 0  | 0                       |
| 07.05.2024 | 47.1                                 | 47.1            | 0              | 0  | 0                       |
| 08.05.2024 | 48.9                                 | 48.9            | 0              | 0  | 0                       |
| 09.05.2024 | 49.2                                 | 49.2            | 0              | 0  | 0                       |
| 10.05.2024 | 46.8                                 | 46.8            | 0              | 0  | 0                       |
| 13.05.2024 | 49                                   | 49              | 0              | 0  | 0                       |
| 14.05.2024 | 42                                   | 42              | 0              | 0  | 0                       |
| 15.05.2024 | 46.7                                 | 46.7            | 0              | 0  | 0                       |
| 16.05.2024 | 48.3                                 | 48.3            | 0              | 0  | 0                       |
| 17.05.2024 | 50.9                                 | 50.9            | 0              | 0  | 0                       |
| 20.05.2024 | 48                                   | 48              | 0              | 0  | 0                       |
| 21.05.2024 | 47.7                                 | 47.7            | 0              | 0  | 0                       |
| 22.05.2024 | 50.7                                 | 50.7            | 0              | 0  | 0                       |
| 23.05.2024 | 50                                   | 50              | 0              | 0  | 0                       |
| 24.05.2024 | 51.9                                 | 51.9            | 0              | 0  | 0                       |
| 27.05.2024 | 50                                   | 50              | 0              | 0  | 0                       |
| 29.05.2024 | 47.6                                 | 47.6            | 0              | 0  | 0                       |
| 30.05.2024 | 49.2                                 | 49.2            | 0              | 0  | 0                       |
| 31.05.2024 | 48.4                                 | 48.4            | 0              | 0  | 0                       |
| 03.06.2024 | 50.4                                 | 50.4            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.06.2024 | 51   | 51   | 0 | 0 | 0 |
| 05.06.2024 | 50.6 | 50.6 | 0 | 0 | 0 |
| 06.06.2024 | 50.5 | 50.5 | 0 | 0 | 0 |
| 10.06.2024 | 51.9 | 51.9 | 0 | 0 | 0 |
| 11.06.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 12.06.2024 | 62.3 | 62.3 | 0 | 0 | 0 |
| 13.06.2024 | 74.9 | 74.9 | 0 | 0 | 0 |
| 14.06.2024 | 66.8 | 66.8 | 0 | 0 | 0 |
| 17.06.2024 | 82.5 | 82.5 | 0 | 0 | 0 |
| 18.06.2024 | 68.7 | 68.7 | 0 | 0 | 0 |
| 19.06.2024 | 65.2 | 65.2 | 0 | 0 | 0 |
| 20.06.2024 | 67.6 | 67.6 | 0 | 0 | 0 |
| 21.06.2024 | 65.1 | 65.1 | 0 | 0 | 0 |
| 24.06.2024 | 72.6 | 72.6 | 0 | 0 | 0 |
| 25.06.2024 | 69.9 | 69.9 | 0 | 0 | 0 |
| 28.06.2024 | 71   | 71   | 0 | 0 | 0 |
| 01.07.2024 | 69.5 | 69.5 | 0 | 0 | 0 |
| 04.07.2024 | 67.3 | 67.3 | 0 | 0 | 0 |
| 05.07.2024 | 71.6 | 71.6 | 0 | 0 | 0 |
| 08.07.2024 | 70.7 | 70.7 | 0 | 0 | 0 |
| 09.07.2024 | 74   | 74   | 0 | 0 | 0 |

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

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