

# Historical cost data

**ISIN: DE000HD5Y3Z1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.07.2024 | 20.9                                 | 70.4            | -50.3          | 0  | 0.8                     |
| 03.07.2024 | 4.4                                  | 12.1            | -8.6           | 0  | 0.9                     |
| 04.07.2024 | 1.8                                  | 4               | -2.6           | 0  | 0.4                     |
| 05.07.2024 | 1.6                                  | 4.9             | -3.6           | 0  | 0.4                     |
| 09.07.2024 | 2.5                                  | 7.6             | -5.7           | 0  | 0.6                     |
| 10.07.2024 | 4.7                                  | 15.6            | -11.9          | 0  | 1                       |
| 11.07.2024 | 3.4                                  | 9.5             | -6.8           | 0  | 0.7                     |
| 12.07.2024 | 3.9                                  | 11.9            | -8.8           | 0  | 0.8                     |
| 16.07.2024 | 6.9                                  | 25.7            | -20            | 0  | 1.3                     |

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

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