

# Historical cost data

**ISIN: DE000HD5Z567**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.07.2024 | 12.3                                 | 9               | 2.5            | 0  | 0.8                     |
| 16.07.2024 | 8.1                                  | 7.9             | -0.2           | 0  | 0.4                     |
| 17.07.2024 | 10.9                                 | 13.4            | -3             | 0  | 0.5                     |
| 18.07.2024 | 6.9                                  | 11.2            | -4.6           | 0  | 0.3                     |
| 19.07.2024 | 6.2                                  | 5.8             | 0.1            | 0  | 0.3                     |
| 23.07.2024 | 5.1                                  | 5.7             | -0.9           | 0  | 0.2                     |
| 24.07.2024 | 6                                    | 7.8             | -2.1           | 0  | 0.3                     |
| 25.07.2024 | 5.5                                  | 4.8             | 0.5            | 0  | 0.3                     |
| 26.07.2024 | 4.5                                  | 5.7             | -1.4           | 0  | 0.2                     |

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

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