

# Historical cost data

**ISIN: DE000HD600T6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 29.05.2024 | 0.1                                  | 0.4             | -0.3           | 0                                        | 0                       |
| 31.05.2024 | 1.6                                  | 12.9            | -11.9          | 0                                        | 0.6                     |
| 04.06.2024 | 1.7                                  | 13.8            | -12.7          | 0                                        | 0.7                     |
| 06.06.2024 | 2                                    | 13              | -11.9          | 0                                        | 1                       |
| 11.06.2024 | 1.8                                  | 14.5            | -13.4          | 0                                        | 0.7                     |
| 12.06.2024 | 1.3                                  | 13.7            | -13.2          | 0                                        | 0.7                     |
| 13.06.2024 | 1.2                                  | 14.4            | -13.9          | 0                                        | 0.7                     |
| 14.06.2024 | 1.3                                  | 14.1            | -13.4          | 0                                        | 0.7                     |
| 18.06.2024 | 1.4                                  | 14              | -13.3          | 0                                        | 0.8                     |
| 19.06.2024 | 1.2                                  | 14.7            | -14.2          | 0                                        | 0.7                     |
| 21.06.2024 | 1.2                                  | 15              | -14.5          | 0                                        | 0.6                     |
| 26.06.2024 | 1.1                                  | 12.4            | -11.9          | 0                                        | 0.6                     |
| 27.06.2024 | 1.3                                  | 13.1            | -12.5          | 0                                        | 0.7                     |
| 28.06.2024 | 1.3                                  | 16.1            | -15.4          | 0                                        | 0.7                     |
| 03.07.2024 | 1.2                                  | 13.4            | -12.8          | 0                                        | 0.7                     |
| 04.07.2024 | 1.1                                  | 13.3            | -12.8          | 0                                        | 0.6                     |
| 05.07.2024 | 3.1                                  | 12              | -9.5           | 0                                        | 0.7                     |
| 10.07.2024 | 1.1                                  | 14.5            | -14            | 0                                        | 0.6                     |
| 11.07.2024 | 1.2                                  | 15.7            | -15.1          | 0                                        | 0.7                     |
| 12.07.2024 | 1.2                                  | 13.3            | -12.8          | 0                                        | 0.6                     |
| 16.07.2024 | 1.3                                  | 13.1            | -12.5          | 0                                        | 0.7                     |
| 17.07.2024 | 1.1                                  | 12.5            | -12            | 0                                        | 0.6                     |
| 24.07.2024 | 1.2                                  | 15.3            | -14.8          | 0                                        | 0.6                     |
| 26.07.2024 | 1.1                                  | 11.4            | -10.8          | 0                                        | 0.5                     |
| 25.07.2024 | 1.2                                  | 15.8            | -15.2          | 0                                        | 0.7                     |
| 05.06.2024 | 1.9                                  | 17.7            | -16.5          | 0                                        | 0.7                     |
| 07.06.2024 | 1.7                                  | 14.4            | -13.3          | 0                                        | 0.7                     |
| 20.06.2024 | 3.2                                  | 15              | -12.4          | 0                                        | 0.6                     |
| 25.06.2024 | 1.1                                  | 12.5            | -12            | 0                                        | 0.6                     |
| 02.07.2024 | 1.2                                  | 12.7            | -12.1          | 0                                        | 0.6                     |
| 09.07.2024 | 1.2                                  | 16.3            | -15.7          | 0                                        | 0.6                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 18.07.2024 | 1.3 | 16.6 | -15.9 | 0 | 0.6 |
| 19.07.2024 | 1.2 | 14.1 | -13.6 | 0 | 0.6 |
| 23.07.2024 | 1.2 | 15.8 | -15.3 | 0 | 0.6 |

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

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