

# Historical cost data

**ISIN: DE000HD612K0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.05.2024 | 12.6                                 | 12.8            | -1.3           | 0  | 1.1                     |
| 31.05.2024 | 2.7                                  | 4.3             | -3.2           | 0  | 1.6                     |
| 04.06.2024 | 0.9                                  | 2.8             | -2.2           | 0  | 0.3                     |
| 05.06.2024 | 0.8                                  | 1.6             | -1.1           | 0  | 0.3                     |
| 06.06.2024 | 0.8                                  | 2               | -1.4           | 0  | 0.3                     |
| 07.06.2024 | 0.9                                  | 2.5             | -1.9           | 0  | 0.3                     |
| 11.06.2024 | 1.2                                  | 3.4             | -2.6           | 0  | 0.4                     |
| 12.06.2024 | 1.2                                  | 2.8             | -2.1           | 0  | 0.4                     |
| 13.06.2024 | 1.1                                  | 3.5             | -2.8           | 0  | 0.4                     |
| 14.06.2024 | 1.4                                  | 4.2             | -3.3           | 0  | 0.5                     |
| 18.06.2024 | 1.3                                  | 3.3             | -2.5           | 0  | 0.4                     |
| 19.06.2024 | 1.6                                  | 4.4             | -3.3           | 0  | 0.5                     |
| 20.06.2024 | 3.6                                  | 6.3             | -3.3           | 0  | 0.5                     |
| 21.06.2024 | 1.4                                  | 3.1             | -2.2           | 0  | 0.5                     |
| 25.06.2024 | 0.8                                  | 2.3             | -1.8           | 0  | 0.3                     |
| 26.06.2024 | 1                                    | 2.4             | -1.7           | 0  | 0.3                     |
| 27.06.2024 | 1.1                                  | 2.6             | -1.9           | 0  | 0.4                     |
| 28.06.2024 | 1                                    | 3               | -2.4           | 0  | 0.4                     |
| 02.07.2024 | 1.7                                  | 5.4             | -4.3           | 0  | 0.6                     |
| 03.07.2024 | 2.2                                  | 8.1             | -6.7           | 0  | 0.7                     |
| 04.07.2024 | 2.1                                  | 6.7             | -5.3           | 0  | 0.7                     |
| 05.07.2024 | 3.8                                  | 7.8             | -4.6           | 0  | 0.6                     |
| 09.07.2024 | 2                                    | 6.2             | -4.9           | 0  | 0.7                     |
| 10.07.2024 | 4.8                                  | 19              | -15.6          | 0  | 1.4                     |
| 11.07.2024 | 3.4                                  | 10.5            | -8.2           | 0  | 1.1                     |
| 12.07.2024 | 1.6                                  | 5.1             | -4.1           | 0  | 0.5                     |
| 16.07.2024 | 1.4                                  | 4.2             | -3.2           | 0  | 0.5                     |
| 17.07.2024 | 1.4                                  | 3.6             | -2.7           | 0  | 0.5                     |
| 18.07.2024 | 0.9                                  | 3.7             | -3.1           | 0  | 0.3                     |
| 19.07.2024 | 0.9                                  | 2.2             | -1.6           | 0  | 0.3                     |
| 23.07.2024 | 1                                    | 3.3             | -2.6           | 0  | 0.4                     |

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

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