

Historical cost data

ISIN: DE000HD61511

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.05.2024 | 17.8 | 60.4 | -45 | 0 | 2.4 |
| 31.05.2024 | 9.6 | 27.6 | -19.1 | 0 | 1.1 |
| 05.06.2024 | 5.1 | 16 | -11.2 | 0 | 0.2 |
| 28.06.2024 | 4.9 | 16 | -11.4 | 0 | 0.2 |
| 03.07.2024 | 4.7 | 16.2 | -11.7 | 0 | 0.2 |
| 04.06.2024 | 5.1 | 18.5 | -13.7 | 0 | 0.2 |
| 06.06.2024 | 4 | 12.5 | -8.6 | 0 | 0.2 |
| 07.06.2024 | 3.9 | 11.5 | -7.8 | 0 | 0.2 |
| 11.06.2024 | 4.1 | 12.5 | -8.6 | 0 | 0.2 |
| 12.06.2024 | 4.2 | 14.3 | -10.3 | 0 | 0.2 |
| 13.06.2024 | 4.4 | 14 | -9.7 | 0 | 0.2 |
| 14.06.2024 | 6.7 | 23 | -16.6 | 0 | 0.3 |
| 18.06.2024 | 8.2 | 24.7 | -16.8 | 0 | 0.3 |
| 19.06.2024 | 4.3 | 13.5 | -9.4 | 0 | 0.2 |
| 20.06.2024 | 5.8 | 19.9 | -14.4 | 0 | 0.3 |
| 21.06.2024 | 4.9 | 15.5 | -10.9 | 0 | 0.2 |
| 25.06.2024 | 7.2 | 23.3 | -16.5 | 0 | 0.3 |
| 26.06.2024 | 5.1 | 14.7 | -9.8 | 0 | 0.2 |
| 27.06.2024 | 5 | 17 | -12.2 | 0 | 0.2 |
| 02.07.2024 | 6.4 | 20.9 | -14.8 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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