

# Historical cost data

**ISIN: DE000HD62L67**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.05.2024 | 52.1                                 | 52.1            | 0              | 0  | 0                       |
| 04.06.2024 | 21.7                                 | 21.7            | 0              | 0  | 0                       |
| 06.06.2024 | 26                                   | 26              | 0              | 0  | 0                       |
| 19.06.2024 | 27.8                                 | 27.8            | 0              | 0  | 0                       |
| 21.06.2024 | 27.9                                 | 27.9            | 0              | 0  | 0                       |
| 04.07.2024 | 26.9                                 | 26.9            | 0              | 0  | 0                       |
| 15.07.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 17.07.2024 | 14.5                                 | 14.5            | 0              | 0  | 0                       |
| 24.07.2024 | 40.7                                 | 40.7            | 0              | 0  | 0                       |
| 30.07.2024 | 31                                   | 31              | 0              | 0  | 0                       |
| 02.08.2024 | 33.2                                 | 33.2            | 0              | 0  | 0                       |
| 04.09.2024 | 43.1                                 | 43.1            | 0              | 0  | 0                       |
| 05.06.2024 | 25.7                                 | 25.7            | 0              | 0  | 0                       |
| 07.06.2024 | 25.1                                 | 25.1            | 0              | 0  | 0                       |
| 10.06.2024 | 24.7                                 | 24.7            | 0              | 0  | 0                       |
| 11.06.2024 | 26                                   | 26              | 0              | 0  | 0                       |
| 12.06.2024 | 25.4                                 | 25.4            | 0              | 0  | 0                       |
| 13.06.2024 | 25.3                                 | 25.3            | 0              | 0  | 0                       |
| 14.06.2024 | 32.7                                 | 32.7            | 0              | 0  | 0                       |
| 17.06.2024 | 31.2                                 | 31.2            | 0              | 0  | 0                       |
| 18.06.2024 | 28.7                                 | 28.7            | 0              | 0  | 0                       |
| 20.06.2024 | 31.7                                 | 31.7            | 0              | 0  | 0                       |
| 24.06.2024 | 25.9                                 | 25.9            | 0              | 0  | 0                       |
| 25.06.2024 | 22.5                                 | 22.5            | 0              | 0  | 0                       |
| 26.06.2024 | 29.1                                 | 29.1            | 0              | 0  | 0                       |
| 27.06.2024 | 26.3                                 | 26.3            | 0              | 0  | 0                       |
| 28.06.2024 | 25.1                                 | 25.1            | 0              | 0  | 0                       |
| 01.07.2024 | 27.3                                 | 27.3            | 0              | 0  | 0                       |
| 02.07.2024 | 28.1                                 | 28.1            | 0              | 0  | 0                       |
| 03.07.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 05.07.2024 | 28.8                                 | 28.8            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.07.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 09.07.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 10.07.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 11.07.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 12.07.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 16.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 18.07.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 19.07.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 22.07.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 23.07.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 25.07.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 26.07.2024 | 33   | 33   | 0 | 0 | 0 |
| 29.07.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 31.07.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 01.08.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 05.08.2024 | 35.1 | 35.1 | 0 | 0 | 0 |
| 06.08.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 07.08.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 09.08.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 12.08.2024 | 36.5 | 36.5 | 0 | 0 | 0 |
| 13.08.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 14.08.2024 | 41.7 | 41.7 | 0 | 0 | 0 |
| 15.08.2024 | 41.6 | 41.6 | 0 | 0 | 0 |
| 16.08.2024 | 36.1 | 36.1 | 0 | 0 | 0 |
| 19.08.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 20.08.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 21.08.2024 | 41   | 41   | 0 | 0 | 0 |
| 22.08.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 23.08.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 26.08.2024 | 36.5 | 36.5 | 0 | 0 | 0 |
| 27.08.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 28.08.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 29.08.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 30.08.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 02.09.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 03.09.2024 | 42.3 | 42.3 | 0 | 0 | 0 |

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

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