

# Historical cost data

**ISIN: DE000HD664B0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.06.2024 | 34.8                                 | 34.8            | 0              | 0  | 0                       |
| 07.06.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 12.06.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 27.06.2024 | 28.9                                 | 28.9            | 0              | 0  | 0                       |
| 28.06.2024 | 35.6                                 | 35.6            | 0              | 0  | 0                       |
| 02.07.2024 | 36.9                                 | 36.9            | 0              | 0  | 0                       |
| 08.07.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 09.07.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 11.07.2024 | 13.4                                 | 13.4            | 0              | 0  | 0                       |
| 10.06.2024 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 11.06.2024 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 13.06.2024 | 12.4                                 | 12.4            | 0              | 0  | 0                       |
| 14.06.2024 | 15.2                                 | 15.2            | 0              | 0  | 0                       |
| 17.06.2024 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 18.06.2024 | 19.5                                 | 19.5            | 0              | 0  | 0                       |
| 19.06.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 20.06.2024 | 26.8                                 | 26.8            | 0              | 0  | 0                       |
| 21.06.2024 | 28.5                                 | 28.5            | 0              | 0  | 0                       |
| 24.06.2024 | 31                                   | 31              | 0              | 0  | 0                       |
| 25.06.2024 | 29.2                                 | 29.2            | 0              | 0  | 0                       |
| 26.06.2024 | 36.2                                 | 36.2            | 0              | 0  | 0                       |
| 01.07.2024 | 36.8                                 | 36.8            | 0              | 0  | 0                       |
| 03.07.2024 | 33.9                                 | 33.9            | 0              | 0  | 0                       |
| 04.07.2024 | 30.3                                 | 30.3            | 0              | 0  | 0                       |
| 05.07.2024 | 30.4                                 | 30.4            | 0              | 0  | 0                       |
| 10.07.2024 | 19.4                                 | 19.4            | 0              | 0  | 0                       |

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

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