

# Historical cost data

**ISIN: DE000HD665L6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.06.2024 | 45.6                                 | 45.6            | 0              | 0  | 0                       |
| 07.06.2024 | 59.7                                 | 59.7            | 0              | 0  | 0                       |
| 30.07.2024 | 67.4                                 | 67.4            | 0              | 0  | 0                       |
| 14.08.2024 | 70.8                                 | 70.8            | 0              | 0  | 0                       |
| 21.08.2024 | 69.2                                 | 69.2            | 0              | 0  | 0                       |
| 04.09.2024 | 165.3                                | 165.3           | 0              | 0  | 0                       |
| 10.06.2024 | 62.1                                 | 62.1            | 0              | 0  | 0                       |
| 11.06.2024 | 64.1                                 | 64.1            | 0              | 0  | 0                       |
| 12.06.2024 | 59                                   | 59              | 0              | 0  | 0                       |
| 13.06.2024 | 59.2                                 | 59.2            | 0              | 0  | 0                       |
| 14.06.2024 | 61.5                                 | 61.5            | 0              | 0  | 0                       |
| 17.06.2024 | 59.6                                 | 59.6            | 0              | 0  | 0                       |
| 18.06.2024 | 58.6                                 | 58.6            | 0              | 0  | 0                       |
| 19.06.2024 | 60.3                                 | 60.3            | 0              | 0  | 0                       |
| 20.06.2024 | 79.4                                 | 79.4            | 0              | 0  | 0                       |
| 21.06.2024 | 57                                   | 57              | 0              | 0  | 0                       |
| 24.06.2024 | 60.9                                 | 60.9            | 0              | 0  | 0                       |
| 25.06.2024 | 60.7                                 | 60.7            | 0              | 0  | 0                       |
| 26.06.2024 | 66.6                                 | 66.6            | 0              | 0  | 0                       |
| 27.06.2024 | 67.9                                 | 67.9            | 0              | 0  | 0                       |
| 28.06.2024 | 74.5                                 | 74.5            | 0              | 0  | 0                       |
| 01.07.2024 | 75.2                                 | 75.2            | 0              | 0  | 0                       |
| 02.07.2024 | 71.1                                 | 71.1            | 0              | 0  | 0                       |
| 03.07.2024 | 71.8                                 | 71.8            | 0              | 0  | 0                       |
| 04.07.2024 | 63.1                                 | 63.1            | 0              | 0  | 0                       |
| 05.07.2024 | 86.5                                 | 86.5            | 0              | 0  | 0                       |
| 08.07.2024 | 62.7                                 | 62.7            | 0              | 0  | 0                       |
| 09.07.2024 | 68.1                                 | 68.1            | 0              | 0  | 0                       |
| 10.07.2024 | 64.7                                 | 64.7            | 0              | 0  | 0                       |
| 11.07.2024 | 69                                   | 69              | 0              | 0  | 0                       |
| 12.07.2024 | 67.3                                 | 67.3            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 15.07.2024 | 68.7  | 68.7  | 0 | 0 | 0 |
| 16.07.2024 | 81.5  | 81.5  | 0 | 0 | 0 |
| 17.07.2024 | 78    | 78    | 0 | 0 | 0 |
| 18.07.2024 | 76.9  | 76.9  | 0 | 0 | 0 |
| 19.07.2024 | 78    | 78    | 0 | 0 | 0 |
| 22.07.2024 | 121.1 | 121.1 | 0 | 0 | 0 |
| 23.07.2024 | 77.2  | 77.2  | 0 | 0 | 0 |
| 24.07.2024 | 76.9  | 76.9  | 0 | 0 | 0 |
| 25.07.2024 | 74.3  | 74.3  | 0 | 0 | 0 |
| 26.07.2024 | 72.9  | 72.9  | 0 | 0 | 0 |
| 29.07.2024 | 81.3  | 81.3  | 0 | 0 | 0 |
| 31.07.2024 | 66.6  | 66.6  | 0 | 0 | 0 |
| 01.08.2024 | 68.6  | 68.6  | 0 | 0 | 0 |
| 02.08.2024 | 69.5  | 69.5  | 0 | 0 | 0 |
| 05.08.2024 | 105.6 | 105.6 | 0 | 0 | 0 |
| 06.08.2024 | 85.7  | 85.7  | 0 | 0 | 0 |
| 07.08.2024 | 74    | 74    | 0 | 0 | 0 |
| 09.08.2024 | 111.7 | 111.7 | 0 | 0 | 0 |
| 12.08.2024 | 82.4  | 82.4  | 0 | 0 | 0 |
| 13.08.2024 | 72.4  | 72.4  | 0 | 0 | 0 |
| 15.08.2024 | 69.6  | 69.6  | 0 | 0 | 0 |
| 16.08.2024 | 64.9  | 64.9  | 0 | 0 | 0 |
| 19.08.2024 | 62.8  | 62.8  | 0 | 0 | 0 |
| 20.08.2024 | 64.4  | 64.4  | 0 | 0 | 0 |
| 22.08.2024 | 65    | 65    | 0 | 0 | 0 |
| 23.08.2024 | 64.1  | 64.1  | 0 | 0 | 0 |
| 26.08.2024 | 67    | 67    | 0 | 0 | 0 |
| 27.08.2024 | 61.1  | 61.1  | 0 | 0 | 0 |
| 28.08.2024 | 64.9  | 64.9  | 0 | 0 | 0 |
| 29.08.2024 | 68.3  | 68.3  | 0 | 0 | 0 |
| 30.08.2024 | 148.9 | 148.9 | 0 | 0 | 0 |
| 02.09.2024 | 171.3 | 171.3 | 0 | 0 | 0 |
| 03.09.2024 | 390.8 | 390.8 | 0 | 0 | 0 |

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

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