

# Historical cost data

**ISIN: DE000HD66Y35**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.06.2024 | 2                                    | 3.3             | -2.2           | 0  | 0.9                     |
| 07.06.2024 | 2.7                                  | 3.4             | -1.4           | 0  | 0.7                     |
| 05.07.2024 | 3.8                                  | 6.3             | -2.9           | 0  | 0.4                     |
| 11.06.2024 | 2.2                                  | 3.2             | -1.2           | 0  | 0.2                     |
| 12.06.2024 | 2.3                                  | 3.2             | -1.1           | 0  | 0.2                     |
| 13.06.2024 | 2.1                                  | 2.8             | -1             | 0  | 0.2                     |
| 14.06.2024 | 2.6                                  | 3.8             | -1.5           | 0  | 0.3                     |
| 18.06.2024 | 4.2                                  | 7.5             | -3.7           | 0  | 0.4                     |
| 19.06.2024 | 4                                    | 6.9             | -3.2           | 0  | 0.4                     |
| 20.06.2024 | 7.4                                  | 16.2            | -9.5           | 0  | 0.7                     |
| 21.06.2024 | 5                                    | 9.7             | -5.2           | 0  | 0.5                     |
| 25.06.2024 | 5.4                                  | 11.1            | -6.2           | 0  | 0.5                     |
| 26.06.2024 | 5.6                                  | 11.2            | -6.1           | 0  | 0.5                     |
| 27.06.2024 | 4.1                                  | 7.2             | -3.5           | 0  | 0.4                     |
| 28.06.2024 | 4.4                                  | 8.1             | -4.1           | 0  | 0.4                     |
| 02.07.2024 | 5.3                                  | 10.3            | -5.6           | 0  | 0.5                     |
| 03.07.2024 | 5.8                                  | 12.3            | -7             | 0  | 0.5                     |
| 04.07.2024 | 4.4                                  | 7.8             | -3.9           | 0  | 0.4                     |

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

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