

# Historical cost data

**ISIN: DE000HD678E4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.06.2024 | 0.2                                  | 0.5             | -0.3           | 0  | 0                       |
| 11.06.2024 | 2.4                                  | 19.2            | -17.2          | 0  | 0.3                     |
| 12.06.2024 | 2.5                                  | 22              | -19.8          | 0  | 0.4                     |
| 14.06.2024 | 2.5                                  | 21.7            | -19.5          | 0  | 0.4                     |
| 18.06.2024 | 2.4                                  | 21.8            | -19.7          | 0  | 0.4                     |
| 19.06.2024 | 2.7                                  | 28.2            | -25.9          | 0  | 0.4                     |
| 20.06.2024 | 10.2                                 | 27.1            | -17.2          | 0  | 0.3                     |
| 21.06.2024 | 2.4                                  | 20.3            | -18.3          | 0  | 0.4                     |
| 25.06.2024 | 2.3                                  | 21.2            | -19.2          | 0  | 0.3                     |
| 26.06.2024 | 2.4                                  | 20.7            | -18.7          | 0  | 0.4                     |
| 27.06.2024 | 2.4                                  | 20.8            | -18.7          | 0  | 0.4                     |
| 28.06.2024 | 2.4                                  | 21.7            | -19.6          | 0  | 0.3                     |
| 02.07.2024 | 2.5                                  | 21.8            | -19.7          | 0  | 0.4                     |
| 03.07.2024 | 2.4                                  | 21.2            | -19.2          | 0  | 0.4                     |
| 04.07.2024 | 2.3                                  | 18.8            | -16.8          | 0  | 0.3                     |
| 05.07.2024 | 10.2                                 | 24.1            | -14.2          | 0  | 0.3                     |
| 09.07.2024 | 2.5                                  | 21.3            | -19.2          | 0  | 0.4                     |
| 10.07.2024 | 2.4                                  | 21.9            | -19.9          | 0  | 0.4                     |
| 11.07.2024 | 2.6                                  | 24.8            | -22.6          | 0  | 0.4                     |
| 12.07.2024 | 2.3                                  | 19.3            | -17.3          | 0  | 0.3                     |
| 16.07.2024 | 2.3                                  | 16.9            | -15            | 0  | 0.3                     |
| 17.07.2024 | 2.4                                  | 19.7            | -17.6          | 0  | 0.4                     |
| 18.07.2024 | 2.4                                  | 17.2            | -15.2          | 0  | 0.4                     |
| 23.07.2024 | 2.4                                  | 20.2            | -18.2          | 0  | 0.4                     |
| 24.07.2024 | 2.3                                  | 15              | -13.1          | 0  | 0.4                     |
| 25.07.2024 | 2.5                                  | 25              | -22.8          | 0  | 0.3                     |
| 26.07.2024 | 2.3                                  | 18.2            | -16.2          | 0  | 0.3                     |
| 19.07.2024 | 2.1                                  | 12.2            | -10.3          | 0  | 0.3                     |
| 13.06.2024 | 2.2                                  | 20              | -18            | 0  | 0.2                     |

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

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