

# Historical cost data

**ISIN: DE000HD684U8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.06.2024 | 39.9                                 | 39.9            | 0              | 0  | 0                       |
| 11.06.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 12.06.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 17.06.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 26.06.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 27.06.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 02.07.2024 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 11.07.2024 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 12.07.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 15.07.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 18.07.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 24.07.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 25.07.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 01.08.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 02.08.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 05.08.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 09.08.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 13.08.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 15.08.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 20.08.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 21.08.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 27.08.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 28.08.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 29.08.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 03.09.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 04.09.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 02.09.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 13.06.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 14.06.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 18.06.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 19.06.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.06.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 21.06.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 24.06.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 25.06.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 28.06.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 01.07.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 03.07.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 04.07.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 05.07.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 08.07.2024 | 6    | 6    | 0 | 0 | 0 |
| 09.07.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 10.07.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 16.07.2024 | 3    | 3    | 0 | 0 | 0 |
| 17.07.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 19.07.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 22.07.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 23.07.2024 | 2    | 2    | 0 | 0 | 0 |
| 26.07.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 29.07.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 30.07.2024 | 2    | 2    | 0 | 0 | 0 |
| 31.07.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 06.08.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 07.08.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 12.08.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 14.08.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 16.08.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 19.08.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 22.08.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 23.08.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 26.08.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 30.08.2024 | 0.9  | 0.9  | 0 | 0 | 0 |

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

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