

# Historical cost data

**ISIN: DE000HD685K6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.06.2024 | 54.1                                 | 54.1            | 0              | 0  | 0                       |
| 11.06.2024 | 15.1                                 | 15.1            | 0              | 0  | 0                       |
| 12.06.2024 | 18                                   | 18              | 0              | 0  | 0                       |
| 13.06.2024 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 14.06.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 17.06.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 18.06.2024 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 19.06.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 20.06.2024 | 23                                   | 23              | 0              | 0  | 0                       |
| 21.06.2024 | 14.4                                 | 14.4            | 0              | 0  | 0                       |
| 24.06.2024 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 25.06.2024 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 26.06.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 27.06.2024 | 10                                   | 10              | 0              | 0  | 0                       |
| 28.06.2024 | 10.5                                 | 10.5            | 0              | 0  | 0                       |
| 01.07.2024 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 02.07.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 03.07.2024 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 04.07.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 05.07.2024 | 20.4                                 | 20.4            | 0              | 0  | 0                       |
| 08.07.2024 | 15.3                                 | 15.3            | 0              | 0  | 0                       |
| 09.07.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 10.07.2024 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 11.07.2024 | 10.5                                 | 10.5            | 0              | 0  | 0                       |
| 12.07.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 15.07.2024 | 7.3                                  | 7.3             | 0              | 0  | 0                       |
| 16.07.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 17.07.2024 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 18.07.2024 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 19.07.2024 | 8                                    | 8               | 0              | 0  | 0                       |
| 22.07.2024 | 16.6                                 | 16.6            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.07.2024 | 9    | 9    | 0 | 0 | 0 |
| 24.07.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 25.07.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 26.07.2024 | 9.1  | 9.1  | 0 | 0 | 0 |

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

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