

# Historical cost data

**ISIN: DE000HD68EB1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.06.2024 | 11.8                                 | 12              | -0.7           | 0  | 0.5                     |
| 11.06.2024 | 1.2                                  | 5.6             | -5             | 0  | 0.6                     |
| 20.06.2024 | 0.5                                  | 5.3             | -4.9           | 0  | 0.1                     |
| 05.07.2024 | 0.3                                  | 1.8             | -1.5           | 0  | 0.1                     |
| 12.06.2024 | 1.8                                  | 6.3             | -5.1           | 0  | 0.6                     |
| 13.06.2024 | 1.1                                  | 3.8             | -3             | 0  | 0.4                     |
| 14.06.2024 | 2.9                                  | 8.7             | -6.5           | 0  | 0.7                     |
| 18.06.2024 | 0.3                                  | 1               | -0.8           | 0  | 0.2                     |
| 19.06.2024 | 0.3                                  | 0.8             | -0.7           | 0  | 0.1                     |
| 21.06.2024 | 0.3                                  | 0.7             | -0.6           | 0  | 0.1                     |
| 25.06.2024 | 0.2                                  | 0.4             | -0.2           | 0  | 0.1                     |
| 26.06.2024 | 0.3                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 27.06.2024 | 0.3                                  | 0.4             | -0.3           | 0  | 0.1                     |
| 28.06.2024 | 0.2                                  | 0.4             | -0.3           | 0  | 0.1                     |
| 02.07.2024 | 0.2                                  | 0.5             | -0.4           | 0  | 0.1                     |
| 03.07.2024 | 0.2                                  | 0.1             | 0              | 0  | 0.1                     |
| 04.07.2024 | 0.2                                  | 0.4             | -0.3           | 0  | 0.1                     |

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

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