

# Historical cost data

**ISIN: DE000HD697W6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.06.2024 | 0.1                                  | 0.4             | -0.3           | 0  | 0                       |
| 13.06.2024 | 1.4                                  | 8.4             | -7.3           | 0  | 0.3                     |
| 21.06.2024 | 1.4                                  | 10.8            | -9.7           | 0  | 0.2                     |
| 25.06.2024 | 1.4                                  | 10.5            | -9.3           | 0  | 0.3                     |
| 02.07.2024 | 1.4                                  | 9.5             | -8.4           | 0  | 0.3                     |
| 05.07.2024 | 1.4                                  | 10.2            | -9.1           | 0  | 0.3                     |
| 14.06.2024 | 1.5                                  | 12.6            | -11.4          | 0  | 0.3                     |
| 18.06.2024 | 1.4                                  | 10.4            | -9.2           | 0  | 0.3                     |
| 19.06.2024 | 1.4                                  | 9.2             | -8.1           | 0  | 0.3                     |
| 20.06.2024 | 1.4                                  | 12.5            | -11.4          | 0  | 0.3                     |
| 26.06.2024 | 1.4                                  | 10.6            | -9.5           | 0  | 0.4                     |
| 27.06.2024 | 1.4                                  | 10.9            | -9.8           | 0  | 0.3                     |
| 28.06.2024 | 1.4                                  | 10.1            | -9.1           | 0  | 0.3                     |
| 03.07.2024 | 1.4                                  | 11.2            | -10.2          | 0  | 0.3                     |
| 04.07.2024 | 1.3                                  | 10.2            | -9.2           | 0  | 0.3                     |

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

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