

# Historical cost data

**ISIN: DE000HD6B798**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 10.6                                 | 5.5             | 4.9            | 0  | 0.2                     |
| 18.06.2024 | 0.7                                  | 1               | -0.5           | 0  | 0.2                     |
| 19.06.2024 | 0.7                                  | 0.9             | -0.4           | 0  | 0.1                     |
| 20.06.2024 | 0.6                                  | 11              | -10.5          | 0  | 0.1                     |
| 21.06.2024 | 0.5                                  | 0.3             | 0.1            | 0  | 0.1                     |
| 25.06.2024 | 1.7                                  | 2.6             | -1.3           | 0  | 0.4                     |
| 26.06.2024 | 1.4                                  | 4.4             | -3.3           | 0  | 0.3                     |
| 27.06.2024 | 1.2                                  | 2.6             | -1.6           | 0  | 0.3                     |
| 28.06.2024 | 1.2                                  | 2.4             | -1.5           | 0  | 0.2                     |
| 02.07.2024 | 1.5                                  | 3.3             | -2.1           | 0  | 0.3                     |
| 03.07.2024 | 1.5                                  | 2.2             | -1.1           | 0  | 0.3                     |
| 04.07.2024 | 1.1                                  | 1.9             | -1.1           | 0  | 0.2                     |
| 05.07.2024 | 0.9                                  | 2.2             | -1.4           | 0  | 0.2                     |
| 09.07.2024 | 0.9                                  | 2.1             | -1.4           | 0  | 0.2                     |
| 10.07.2024 | 0.7                                  | 1.5             | -0.9           | 0  | 0.2                     |
| 11.07.2024 | 0.7                                  | 1.5             | -1             | 0  | 0.1                     |
| 12.07.2024 | 0.8                                  | 1.9             | -1.2           | 0  | 0.2                     |
| 16.07.2024 | 0.8                                  | 2               | -1.3           | 0  | 0.2                     |
| 17.07.2024 | 1.1                                  | 2.2             | -1.3           | 0  | 0.2                     |
| 18.07.2024 | 2.1                                  | 6.9             | -5.2           | 0  | 0.4                     |
| 19.07.2024 | 2.4                                  | 6.8             | -4.9           | 0  | 0.5                     |
| 23.07.2024 | 1.6                                  | 4.1             | -2.9           | 0  | 0.3                     |

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

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