

# Historical cost data

**ISIN: DE000HD6C2Z8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 33.4                                 | 33.4            | 0              | 0  | 0                       |
| 18.06.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 25.06.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 27.06.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 11.07.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 19.06.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 20.06.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 21.06.2024 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 24.06.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 26.06.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 28.06.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 01.07.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 02.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 03.07.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 04.07.2024 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 05.07.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 08.07.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 09.07.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 10.07.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |

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

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