

# Historical cost data

**ISIN: DE000HD6CUT8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.06.2024 | 11.6                                 | 12.4            | -1.2           | 0  | 0.4                     |
| 18.06.2024 | 2.1                                  | 18.1            | -16.4          | 0  | 0.5                     |
| 19.06.2024 | 2.3                                  | 18.9            | -17.2          | 0  | 0.6                     |
| 20.06.2024 | 8.5                                  | 47.1            | -39.2          | 0  | 0.6                     |
| 21.06.2024 | 4.8                                  | 38.8            | -34.9          | 0  | 0.9                     |
| 25.06.2024 | 2.8                                  | 22.4            | -20.2          | 0  | 0.7                     |
| 26.06.2024 | 2.3                                  | 19.2            | -17.4          | 0  | 0.5                     |
| 27.06.2024 | 3.1                                  | 25.2            | -22.8          | 0  | 0.7                     |
| 28.06.2024 | 1.2                                  | 9.6             | -8.7           | 0  | 0.3                     |
| 02.07.2024 | 0.7                                  | 5.4             | -4.9           | 0  | 0.2                     |
| 03.07.2024 | 0.8                                  | 5.1             | -4.6           | 0  | 0.2                     |
| 04.07.2024 | 0.6                                  | 4               | -3.5           | 0  | 0.2                     |
| 05.07.2024 | 2.1                                  | 13              | -11.1          | 0  | 0.2                     |
| 09.07.2024 | 0.7                                  | 4.4             | -3.9           | 0  | 0.2                     |
| 10.07.2024 | 0.8                                  | 5.2             | -4.6           | 0  | 0.2                     |
| 11.07.2024 | 1                                    | 7.2             | -6.5           | 0  | 0.3                     |
| 12.07.2024 | 0.7                                  | 4.6             | -4.1           | 0  | 0.2                     |
| 16.07.2024 | 0.5                                  | 2.8             | -2.5           | 0  | 0.1                     |
| 17.07.2024 | 0.7                                  | 4.1             | -3.6           | 0  | 0.2                     |
| 18.07.2024 | 0.8                                  | 5.4             | -4.8           | 0  | 0.2                     |
| 19.07.2024 | 0.8                                  | 6.2             | -5.6           | 0  | 0.2                     |
| 23.07.2024 | 1.2                                  | 10.2            | -9.3           | 0  | 0.3                     |
| 24.07.2024 | 1.2                                  | 11              | -10.1          | 0  | 0.3                     |
| 25.07.2024 | 1.5                                  | 12.6            | -11.5          | 0  | 0.4                     |
| 26.07.2024 | 2.7                                  | 23.2            | -21.1          | 0  | 0.6                     |

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

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