

# Historical cost data

**ISIN: DE000HD6E2H4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.06.2024 | 8.3                                  | 4.3             | 4              | 0  | 0.1                     |
| 19.06.2024 | 0.6                                  | 0.9             | -0.4           | 0  | 0.1                     |
| 20.06.2024 | 1.1                                  | 11.6            | -10.6          | 0  | 0.1                     |
| 21.06.2024 | 0.7                                  | 1.1             | -0.6           | 0  | 0.1                     |
| 02.07.2024 | 0.8                                  | 1.3             | -0.7           | 0  | 0.1                     |
| 05.07.2024 | 1.2                                  | 0.6             | 0.5            | 0  | 0.1                     |
| 09.07.2024 | 0.7                                  | 1.6             | -0.9           | 0  | 0.1                     |
| 10.07.2024 | 0.6                                  | 1.2             | -0.6           | 0  | 0.1                     |
| 11.07.2024 | 0.5                                  | 0.8             | -0.4           | 0  | 0.1                     |
| 25.06.2024 | 0.7                                  | 1.3             | -0.8           | 0  | 0.1                     |
| 26.06.2024 | 0.7                                  | 1.5             | -0.9           | 0  | 0.1                     |
| 27.06.2024 | 0.7                                  | 1.6             | -1             | 0  | 0.1                     |
| 28.06.2024 | 0.7                                  | 1.4             | -0.8           | 0  | 0.1                     |
| 03.07.2024 | 0.8                                  | 1.6             | -0.9           | 0  | 0.1                     |
| 04.07.2024 | 0.6                                  | 0.8             | -0.2           | 0  | 0.1                     |

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

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