

# Historical cost data

**ISIN: DE000HD6EXK7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.06.2024 | 0.2                                  | 0.5             | -0.3           | 0  | 0                       |
| 20.06.2024 | 8.9                                  | 24.4            | -15.8          | 0  | 0.3                     |
| 21.06.2024 | 2.1                                  | 18.5            | -16.7          | 0  | 0.3                     |
| 25.06.2024 | 2.1                                  | 19.5            | -17.7          | 0  | 0.3                     |
| 26.06.2024 | 2.1                                  | 18.8            | -17            | 0  | 0.3                     |
| 27.06.2024 | 2.1                                  | 18.8            | -17.1          | 0  | 0.3                     |
| 28.06.2024 | 2.1                                  | 19.5            | -17.8          | 0  | 0.3                     |
| 02.07.2024 | 2.1                                  | 19.8            | -18.1          | 0  | 0.3                     |
| 03.07.2024 | 2.1                                  | 19.2            | -17.4          | 0  | 0.3                     |
| 04.07.2024 | 2                                    | 17.1            | -15.3          | 0  | 0.3                     |
| 05.07.2024 | 8.8                                  | 21.7            | -13.1          | 0  | 0.3                     |
| 09.07.2024 | 2.2                                  | 19.2            | -17.3          | 0  | 0.3                     |
| 10.07.2024 | 2.1                                  | 19.7            | -17.9          | 0  | 0.3                     |
| 11.07.2024 | 2.2                                  | 22.1            | -20.2          | 0  | 0.3                     |
| 12.07.2024 | 2                                    | 17.6            | -15.8          | 0  | 0.3                     |
| 16.07.2024 | 2                                    | 15.5            | -13.8          | 0  | 0.3                     |
| 17.07.2024 | 2.1                                  | 17.5            | -15.8          | 0  | 0.3                     |
| 18.07.2024 | 2.1                                  | 15.7            | -14            | 0  | 0.4                     |
| 19.07.2024 | 1.9                                  | 11.2            | -9.6           | 0  | 0.3                     |
| 23.07.2024 | 2.1                                  | 18.3            | -16.6          | 0  | 0.3                     |
| 24.07.2024 | 2                                    | 13.7            | -12.1          | 0  | 0.3                     |
| 25.07.2024 | 2.1                                  | 21.8            | -20            | 0  | 0.3                     |
| 26.07.2024 | 2                                    | 16.3            | -14.6          | 0  | 0.3                     |

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

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