

# Historical cost data

**ISIN: DE000HD6FM07**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.06.2024 | 33.7                                 | 33.7            | 0              | 0  | 0                       |
| 21.06.2024 | 25.2                                 | 25.2            | 0              | 0  | 0                       |
| 25.06.2024 | 20.8                                 | 20.8            | 0              | 0  | 0                       |
| 01.07.2024 | 26.2                                 | 26.2            | 0              | 0  | 0                       |
| 02.07.2024 | 21.9                                 | 21.9            | 0              | 0  | 0                       |
| 03.07.2024 | 21.8                                 | 21.8            | 0              | 0  | 0                       |
| 04.07.2024 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 05.07.2024 | 24.6                                 | 24.6            | 0              | 0  | 0                       |
| 08.07.2024 | 31.1                                 | 31.1            | 0              | 0  | 0                       |
| 10.07.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 11.07.2024 | 24.9                                 | 24.9            | 0              | 0  | 0                       |
| 15.07.2024 | 31                                   | 31              | 0              | 0  | 0                       |
| 16.07.2024 | 25.8                                 | 25.8            | 0              | 0  | 0                       |
| 17.07.2024 | 23.8                                 | 23.8            | 0              | 0  | 0                       |
| 18.07.2024 | 23.1                                 | 23.1            | 0              | 0  | 0                       |
| 22.07.2024 | 20.4                                 | 20.4            | 0              | 0  | 0                       |
| 25.07.2024 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 26.07.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 29.07.2024 | 19.3                                 | 19.3            | 0              | 0  | 0                       |
| 24.07.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 24.06.2024 | 22                                   | 22              | 0              | 0  | 0                       |
| 26.06.2024 | 22.2                                 | 22.2            | 0              | 0  | 0                       |
| 27.06.2024 | 23.8                                 | 23.8            | 0              | 0  | 0                       |
| 28.06.2024 | 23.6                                 | 23.6            | 0              | 0  | 0                       |
| 09.07.2024 | 25.6                                 | 25.6            | 0              | 0  | 0                       |
| 12.07.2024 | 23.8                                 | 23.8            | 0              | 0  | 0                       |
| 19.07.2024 | 21.6                                 | 21.6            | 0              | 0  | 0                       |
| 23.07.2024 | 22                                   | 22              | 0              | 0  | 0                       |

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

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