

# Historical cost data

**ISIN: DE000HD6FNS8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.06.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 21.06.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 29.07.2024 | 17.1                                 | 17.1            | 0              | 0  | 0                       |
| 24.06.2024 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 25.06.2024 | 13.4                                 | 13.4            | 0              | 0  | 0                       |
| 26.06.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 27.06.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 28.06.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 01.07.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 02.07.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 03.07.2024 | 15.9                                 | 15.9            | 0              | 0  | 0                       |
| 04.07.2024 | 17                                   | 17              | 0              | 0  | 0                       |
| 05.07.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 08.07.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 09.07.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 10.07.2024 | 20                                   | 20              | 0              | 0  | 0                       |
| 11.07.2024 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 12.07.2024 | 19.3                                 | 19.3            | 0              | 0  | 0                       |
| 15.07.2024 | 26.1                                 | 26.1            | 0              | 0  | 0                       |
| 16.07.2024 | 30.8                                 | 30.8            | 0              | 0  | 0                       |
| 17.07.2024 | 27.8                                 | 27.8            | 0              | 0  | 0                       |
| 18.07.2024 | 21.2                                 | 21.2            | 0              | 0  | 0                       |
| 19.07.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 22.07.2024 | 20.8                                 | 20.8            | 0              | 0  | 0                       |
| 23.07.2024 | 19                                   | 19              | 0              | 0  | 0                       |
| 24.07.2024 | 18                                   | 18              | 0              | 0  | 0                       |
| 25.07.2024 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 26.07.2024 | 15                                   | 15              | 0              | 0  | 0                       |

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

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