

# Historical cost data

**ISIN: DE000HD6GW79**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.06.2024 | 15.2                                 | 25.1            | -11.7          | 0  | 1.8                     |
| 21.06.2024 | 3.4                                  | 9.1             | -7.3           | 0  | 1.6                     |
| 25.06.2024 | 1.2                                  | 4.7             | -3.7           | 0  | 0.3                     |
| 26.06.2024 | 1.4                                  | 5.3             | -4.3           | 0  | 0.3                     |
| 27.06.2024 | 1.5                                  | 6.1             | -5             | 0  | 0.4                     |
| 28.06.2024 | 1.7                                  | 6.9             | -5.6           | 0  | 0.4                     |
| 02.07.2024 | 1.5                                  | 6.1             | -5             | 0  | 0.4                     |
| 03.07.2024 | 1.8                                  | 7.4             | -6.1           | 0  | 0.4                     |
| 04.07.2024 | 1.6                                  | 6.6             | -5.4           | 0  | 0.4                     |
| 05.07.2024 | 1.4                                  | 4.9             | -3.9           | 0  | 0.3                     |
| 09.07.2024 | 1.5                                  | 5.8             | -4.7           | 0  | 0.4                     |
| 10.07.2024 | 1.3                                  | 5.4             | -4.4           | 0  | 0.3                     |
| 11.07.2024 | 1.3                                  | 5.3             | -4.3           | 0  | 0.3                     |
| 12.07.2024 | 1.4                                  | 4.7             | -3.7           | 0  | 0.3                     |
| 16.07.2024 | 1.3                                  | 4.7             | -3.7           | 0  | 0.3                     |
| 17.07.2024 | 1.5                                  | 5.7             | -4.6           | 0  | 0.4                     |
| 18.07.2024 | 1.2                                  | 5.1             | -4.1           | 0  | 0.3                     |
| 19.07.2024 | 0.9                                  | 2.7             | -2             | 0  | 0.2                     |
| 23.07.2024 | 0.8                                  | 2.8             | -2.2           | 0  | 0.2                     |

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

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