

# Historical cost data

**ISIN: DE000HD6JJF5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.06.2024 | 46.1                                 | 46.1            | 0              | 0  | 0                       |
| 25.06.2024 | 29.1                                 | 29.1            | 0              | 0  | 0                       |
| 01.07.2024 | 35.1                                 | 35.1            | 0              | 0  | 0                       |
| 03.07.2024 | 29.2                                 | 29.2            | 0              | 0  | 0                       |
| 05.07.2024 | 47.1                                 | 47.1            | 0              | 0  | 0                       |
| 11.07.2024 | 34.6                                 | 34.6            | 0              | 0  | 0                       |
| 26.06.2024 | 28.8                                 | 28.8            | 0              | 0  | 0                       |
| 27.06.2024 | 32                                   | 32              | 0              | 0  | 0                       |
| 28.06.2024 | 33.8                                 | 33.8            | 0              | 0  | 0                       |
| 02.07.2024 | 30.7                                 | 30.7            | 0              | 0  | 0                       |
| 04.07.2024 | 30                                   | 30              | 0              | 0  | 0                       |
| 08.07.2024 | 34.7                                 | 34.7            | 0              | 0  | 0                       |
| 09.07.2024 | 32.6                                 | 32.6            | 0              | 0  | 0                       |
| 10.07.2024 | 31.9                                 | 31.9            | 0              | 0  | 0                       |

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

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