

# Historical cost data

**ISIN: DE000HD6JV02**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.06.2024 | 1.5                                  | 5.7             | -4.4           | 0  | 0.2                     |
| 25.06.2024 | 2.5                                  | 14.4            | -12            | 0  | 0.2                     |
| 02.07.2024 | 1.6                                  | 7.6             | -6             | 0  | 0.1                     |
| 12.07.2024 | 1.4                                  | 7.4             | -6.1           | 0  | 0.1                     |
| 17.07.2024 | 2.1                                  | 12.2            | -10.2          | 0  | 0.1                     |
| 26.06.2024 | 2                                    | 9.8             | -7.9           | 0  | 0.1                     |
| 27.06.2024 | 1.8                                  | 9               | -7.3           | 0  | 0.1                     |
| 28.06.2024 | 2.9                                  | 14.6            | -11.9          | 0  | 0.2                     |
| 03.07.2024 | 1.5                                  | 6.5             | -5.1           | 0  | 0.1                     |
| 04.07.2024 | 1.3                                  | 5.7             | -4.5           | 0  | 0.1                     |
| 05.07.2024 | 1.1                                  | 4.8             | -3.8           | 0  | 0.1                     |
| 09.07.2024 | 1                                    | 4.3             | -3.4           | 0  | 0.1                     |
| 10.07.2024 | 1.3                                  | 5.9             | -4.7           | 0  | 0.1                     |
| 11.07.2024 | 1.1                                  | 5.1             | -4             | 0  | 0.1                     |
| 16.07.2024 | 1.8                                  | 10.2            | -8.4           | 0  | 0.1                     |

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

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