

# Historical cost data

**ISIN: DE000HD6KHG5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2024 | 13.5                                 | 16.5            | -3.4           | 0  | 0.4                     |
| 26.06.2024 | 2.6                                  | 16.1            | -13.8          | 0  | 0.2                     |
| 27.06.2024 | 2.8                                  | 16.9            | -14.3          | 0  | 0.2                     |
| 28.06.2024 | 2.7                                  | 16              | -13.5          | 0  | 0.2                     |
| 02.07.2024 | 2.5                                  | 13.4            | -11.1          | 0  | 0.2                     |
| 03.07.2024 | 2.6                                  | 16              | -13.7          | 0  | 0.2                     |
| 04.07.2024 | 2.5                                  | 13.9            | -11.7          | 0  | 0.2                     |
| 05.07.2024 | 2.4                                  | 16.3            | -14            | 0  | 0.2                     |
| 09.07.2024 | 2.4                                  | 15.5            | -13.3          | 0  | 0.2                     |
| 10.07.2024 | 2.2                                  | 12.2            | -10.2          | 0  | 0.2                     |
| 11.07.2024 | 2.5                                  | 15.8            | -13.5          | 0  | 0.2                     |
| 12.07.2024 | 2.6                                  | 18.3            | -15.9          | 0  | 0.2                     |
| 16.07.2024 | 2.6                                  | 15.9            | -13.5          | 0  | 0.2                     |
| 17.07.2024 | 4.9                                  | 16.1            | -11.4          | 0  | 0.2                     |
| 18.07.2024 | 4.8                                  | 15.6            | -11            | 0  | 0.2                     |
| 19.07.2024 | 4.5                                  | 14.4            | -10.1          | 0  | 0.2                     |
| 23.07.2024 | 2.3                                  | 12.6            | -10.5          | 0  | 0.2                     |

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

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