

# Historical cost data

**ISIN: DE000HD6KJL1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2024 | 10                                   | 5.2             | 4.7            | 0  | 0.1                     |
| 26.06.2024 | 0.8                                  | 2               | -1.3           | 0  | 0.1                     |
| 27.06.2024 | 0.7                                  | 1.5             | -0.8           | 0  | 0                       |
| 28.06.2024 | 0.8                                  | 1.4             | -0.7           | 0  | 0                       |
| 02.07.2024 | 0.8                                  | 1               | -0.3           | 0  | 0.1                     |
| 03.07.2024 | 0.9                                  | 2.1             | -1.2           | 0  | 0.1                     |
| 04.07.2024 | 0.9                                  | 1.6             | -0.7           | 0  | 0.1                     |
| 05.07.2024 | 0.8                                  | 1.4             | -0.7           | 0  | 0.1                     |
| 09.07.2024 | 0.7                                  | 0.8             | -0.1           | 0  | 0                       |
| 10.07.2024 | 0.8                                  | 1.1             | -0.4           | 0  | 0                       |
| 11.07.2024 | 0.7                                  | 1               | -0.3           | 0  | 0                       |

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

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