

# Historical cost data

**ISIN: DE000HD6L5E5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.06.2024 | 0.1                                  | 0.4             | -0.3           | 0  | 0                       |
| 27.06.2024 | 1.2                                  | 13.8            | -13            | 0  | 0.5                     |
| 16.07.2024 | 1.2                                  | 13.4            | -12.6          | 0  | 0.4                     |
| 30.07.2024 | 1.3                                  | 17              | -16.3          | 0  | 0.6                     |
| 26.07.2024 | 1.2                                  | 17.4            | -16.5          | 0  | 0.4                     |
| 28.06.2024 | 1.2                                  | 14.9            | -14.1          | 0  | 0.5                     |
| 02.07.2024 | 1.3                                  | 11.9            | -11.2          | 0  | 0.6                     |
| 03.07.2024 | 1.3                                  | 12.9            | -12.1          | 0  | 0.5                     |
| 04.07.2024 | 1.2                                  | 12.1            | -11.4          | 0  | 0.5                     |
| 05.07.2024 | 3.9                                  | 13.2            | -9.8           | 0  | 0.5                     |
| 09.07.2024 | 1.8                                  | 13.7            | -12.9          | 0  | 0.9                     |
| 10.07.2024 | 1.5                                  | 15.7            | -14.9          | 0  | 0.7                     |
| 11.07.2024 | 1.5                                  | 14.5            | -13.6          | 0  | 0.6                     |
| 12.07.2024 | 1.2                                  | 13.7            | -13            | 0  | 0.5                     |
| 17.07.2024 | 1.3                                  | 14.5            | -13.7          | 0  | 0.5                     |
| 18.07.2024 | 1.6                                  | 15.8            | -14.9          | 0  | 0.6                     |
| 19.07.2024 | 1.3                                  | 13.9            | -13            | 0  | 0.5                     |
| 23.07.2024 | 1.1                                  | 14.2            | -13.5          | 0  | 0.4                     |
| 24.07.2024 | 1.3                                  | 14.4            | -13.5          | 0  | 0.5                     |
| 25.07.2024 | 1.8                                  | 20.4            | -19.1          | 0  | 0.5                     |

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

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