

# Historical cost data

**ISIN: DE000HD6LBE1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2024 | 49.7                                 | 49.7            | 0              | 0  | 0                       |
| 27.06.2024 | 69                                   | 69              | 0              | 0  | 0                       |
| 28.06.2024 | 73.4                                 | 73.4            | 0              | 0  | 0                       |
| 03.07.2024 | 70.1                                 | 70.1            | 0              | 0  | 0                       |
| 12.07.2024 | 71.3                                 | 71.3            | 0              | 0  | 0                       |
| 15.07.2024 | 72.2                                 | 72.2            | 0              | 0  | 0                       |
| 19.07.2024 | 80.3                                 | 80.3            | 0              | 0  | 0                       |
| 24.07.2024 | 80.7                                 | 80.7            | 0              | 0  | 0                       |
| 26.07.2024 | 78.7                                 | 78.7            | 0              | 0  | 0                       |
| 29.07.2024 | 85                                   | 85              | 0              | 0  | 0                       |
| 30.07.2024 | 73.4                                 | 73.4            | 0              | 0  | 0                       |
| 31.07.2024 | 72.9                                 | 72.9            | 0              | 0  | 0                       |
| 28.08.2024 | 71.5                                 | 71.5            | 0              | 0  | 0                       |
| 30.08.2024 | 142.2                                | 142.2           | 0              | 0  | 0                       |
| 04.09.2024 | 126.5                                | 126.5           | 0              | 0  | 0                       |
| 01.07.2024 | 73.4                                 | 73.4            | 0              | 0  | 0                       |
| 02.07.2024 | 70.6                                 | 70.6            | 0              | 0  | 0                       |
| 04.07.2024 | 68.1                                 | 68.1            | 0              | 0  | 0                       |
| 05.07.2024 | 89                                   | 89              | 0              | 0  | 0                       |
| 08.07.2024 | 66.8                                 | 66.8            | 0              | 0  | 0                       |
| 09.07.2024 | 71.7                                 | 71.7            | 0              | 0  | 0                       |
| 10.07.2024 | 69.3                                 | 69.3            | 0              | 0  | 0                       |
| 11.07.2024 | 72.4                                 | 72.4            | 0              | 0  | 0                       |
| 16.07.2024 | 81.1                                 | 81.1            | 0              | 0  | 0                       |
| 17.07.2024 | 79.6                                 | 79.6            | 0              | 0  | 0                       |
| 18.07.2024 | 81.3                                 | 81.3            | 0              | 0  | 0                       |
| 22.07.2024 | 123.2                                | 123.2           | 0              | 0  | 0                       |
| 23.07.2024 | 82                                   | 82              | 0              | 0  | 0                       |
| 25.07.2024 | 80.3                                 | 80.3            | 0              | 0  | 0                       |
| 01.08.2024 | 77                                   | 77              | 0              | 0  | 0                       |
| 02.08.2024 | 78.9                                 | 78.9            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.08.2024 | 113.6 | 113.6 | 0 | 0 | 0 |
| 06.08.2024 | 91    | 91    | 0 | 0 | 0 |
| 07.08.2024 | 82    | 82    | 0 | 0 | 0 |
| 09.08.2024 | 94.4  | 94.4  | 0 | 0 | 0 |
| 12.08.2024 | 94.1  | 94.1  | 0 | 0 | 0 |
| 13.08.2024 | 77.6  | 77.6  | 0 | 0 | 0 |
| 14.08.2024 | 81.1  | 81.1  | 0 | 0 | 0 |
| 15.08.2024 | 80.3  | 80.3  | 0 | 0 | 0 |
| 16.08.2024 | 77    | 77    | 0 | 0 | 0 |
| 19.08.2024 | 75.5  | 75.5  | 0 | 0 | 0 |
| 20.08.2024 | 70.1  | 70.1  | 0 | 0 | 0 |
| 21.08.2024 | 82.9  | 82.9  | 0 | 0 | 0 |
| 22.08.2024 | 80.4  | 80.4  | 0 | 0 | 0 |
| 23.08.2024 | 76.1  | 76.1  | 0 | 0 | 0 |
| 26.08.2024 | 78.2  | 78.2  | 0 | 0 | 0 |
| 27.08.2024 | 74.5  | 74.5  | 0 | 0 | 0 |
| 29.08.2024 | 77.9  | 77.9  | 0 | 0 | 0 |
| 02.09.2024 | 157.9 | 157.9 | 0 | 0 | 0 |
| 03.09.2024 | 348.4 | 348.4 | 0 | 0 | 0 |

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

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