

# Historical cost data

**ISIN: DE000HD6MNY2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.06.2024 | 17                                   | 17              | 0              | 0  | 0                       |
| 28.06.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 02.07.2024 | 23.5                                 | 23.5            | 0              | 0  | 0                       |
| 05.07.2024 | 24.6                                 | 24.6            | 0              | 0  | 0                       |
| 09.07.2024 | 26.2                                 | 26.2            | 0              | 0  | 0                       |
| 10.07.2024 | 23                                   | 23              | 0              | 0  | 0                       |
| 11.07.2024 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 08.07.2024 | 27.9                                 | 27.9            | 0              | 0  | 0                       |
| 01.07.2024 | 29.1                                 | 29.1            | 0              | 0  | 0                       |
| 03.07.2024 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 04.07.2024 | 24.9                                 | 24.9            | 0              | 0  | 0                       |

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

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