

# Historical cost data

**ISIN: DE000HD6P228**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.06.2024 | 1                                    | 1.8             | -1             | 0  | 0.2                     |
| 28.06.2024 | 1.5                                  | 3.6             | -2.3           | 0  | 0.2                     |
| 04.07.2024 | 1.2                                  | 3.1             | -2             | 0  | 0.1                     |
| 03.07.2024 | 1.3                                  | 3.5             | -2.3           | 0  | 0.1                     |
| 02.07.2024 | 1.4                                  | 4.2             | -2.9           | 0  | 0.1                     |

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

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