

# Historical cost data

**ISIN: DE000HD6PV79**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.06.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 01.07.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 02.07.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 03.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 04.07.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 05.07.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 08.07.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 09.07.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 10.07.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 11.07.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 12.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 15.07.2024 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 16.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 17.07.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 18.07.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 19.07.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 22.07.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 23.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 24.07.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 25.07.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 26.07.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 29.07.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |

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

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