

# Historical cost data

**ISIN: DE000HD6PW94**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.06.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 01.07.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 02.07.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 04.07.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 05.07.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 09.07.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 10.07.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 11.07.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 16.07.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 17.07.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 18.07.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 19.07.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 22.07.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 23.07.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 24.07.2024 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 25.07.2024 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 26.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 15.07.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 03.07.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 08.07.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 12.07.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |

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

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