

# Historical cost data

**ISIN: DE000HD6SJR1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 02.07.2024 | 4.7                                  | 5.6             | -1.7           | 0  | 0.8                     |
| 03.07.2024 | 2.2                                  | 5.6             | -4.3           | 0  | 0.9                     |
| 04.07.2024 | 2.1                                  | 3.2             | -1.9           | 0  | 0.7                     |
| 05.07.2024 | 2.2                                  | 5.5             | -4.1           | 0  | 0.8                     |
| 09.07.2024 | 2.3                                  | 3.9             | -2.6           | 0  | 1                       |
| 10.07.2024 | 5                                    | 6.4             | -2.5           | 0  | 1.1                     |
| 11.07.2024 | 2.1                                  | 6.2             | -4.8           | 0  | 0.7                     |
| 12.07.2024 | 2.2                                  | 5.2             | -3.8           | 0  | 0.8                     |
| 16.07.2024 | 2.3                                  | 5               | -3.6           | 0  | 1                       |
| 17.07.2024 | 2.2                                  | 5.5             | -4.2           | 0  | 0.9                     |
| 18.07.2024 | 2.2                                  | 4.6             | -3.3           | 0  | 0.8                     |
| 19.07.2024 | 2.1                                  | 5.4             | -4             | 0  | 0.8                     |
| 23.07.2024 | 2.2                                  | 5.3             | -3.9           | 0  | 0.8                     |
| 24.07.2024 | 2.3                                  | 5.4             | -4             | 0  | 0.9                     |
| 25.07.2024 | 2.3                                  | 4.6             | -3.2           | 0  | 0.9                     |
| 26.07.2024 | 2.3                                  | 1.7             | -0.4           | 0  | 1                       |

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

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