

# Historical cost data

**ISIN: DE000HD6U4B3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2024 | 16.5                                 | 38.1            | -22.1          | 0  | 0.6                     |
| 02.07.2024 | 1                                    | 3.8             | -3.1           | 0  | 0.3                     |
| 23.07.2024 | 0.3                                  | 0.9             | -0.7           | 0  | 0.1                     |
| 03.07.2024 | 0.5                                  | 1.1             | -0.8           | 0  | 0.1                     |
| 04.07.2024 | 0.3                                  | 0.8             | -0.6           | 0  | 0.1                     |
| 05.07.2024 | 0.3                                  | 0.1             | 0.1            | 0  | 0.1                     |
| 09.07.2024 | 0.3                                  | 0.5             | -0.3           | 0  | 0.1                     |
| 10.07.2024 | 0.2                                  | 0.6             | -0.4           | 0  | 0.1                     |
| 11.07.2024 | 0.2                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 12.07.2024 | 0.2                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 16.07.2024 | 0.2                                  | 0.5             | -0.3           | 0  | 0.1                     |
| 17.07.2024 | 0.3                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 18.07.2024 | 0.3                                  | 0.6             | -0.4           | 0  | 0.1                     |
| 19.07.2024 | 0.3                                  | 1.1             | -0.9           | 0  | 0.1                     |

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

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