

# Historical cost data

**ISIN: DE000HD6VX46**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.07.2024 | 0.2                                  | 0.5             | -0.3           | 0  | 0                       |
| 04.07.2024 | 1.1                                  | 10.3            | -9.6           | 0  | 0.4                     |
| 05.07.2024 | 3.3                                  | 1.4             | 1.4            | 0  | 0.5                     |
| 09.07.2024 | 1.1                                  | 9.8             | -9.1           | 0  | 0.5                     |
| 10.07.2024 | 1.1                                  | 10.7            | -10            | 0  | 0.4                     |
| 11.07.2024 | 1.1                                  | 10.1            | -9.5           | 0  | 0.4                     |
| 12.07.2024 | 1                                    | 7.5             | -6.9           | 0  | 0.4                     |
| 16.07.2024 | 1.3                                  | 11.1            | -10.4          | 0  | 0.6                     |
| 17.07.2024 | 1.1                                  | 11.2            | -10.5          | 0  | 0.4                     |
| 18.07.2024 | 1.2                                  | 11              | -10.3          | 0  | 0.4                     |
| 19.07.2024 | 1.2                                  | 15.1            | -14.3          | 0  | 0.4                     |
| 23.07.2024 | 1.1                                  | 10.4            | -9.7           | 0  | 0.4                     |
| 24.07.2024 | 1.2                                  | 11.8            | -11.2          | 0  | 0.5                     |
| 25.07.2024 | 1                                    | 13.5            | -12.9          | 0  | 0.4                     |
| 26.07.2024 | 1                                    | 9.5             | -8.8           | 0  | 0.4                     |

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

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