

# Historical cost data

**ISIN: DE000HD74894**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.07.2024 | 0.1                                  | 0.2             | -0.1           | 0  | 0                       |
| 15.07.2024 | 1.6                                  | 0.5             | 0.5            | 0  | 0.6                     |
| 16.07.2024 | 1.3                                  | 2.4             | -2.1           | 0  | 0.9                     |
| 17.07.2024 | 1.4                                  | 3.9             | -3.6           | 0  | 1.1                     |
| 18.07.2024 | 1.6                                  | 5.5             | -5.2           | 0  | 1.3                     |
| 19.07.2024 | 1.4                                  | 6.2             | -5.8           | 0  | 1                       |
| 23.07.2024 | 1.2                                  | 5               | -4.8           | 0  | 1                       |
| 24.07.2024 | 1.4                                  | 4.4             | -4             | 0  | 1                       |
| 25.07.2024 | 1.8                                  | 16              | -15.4          | 0  | 1.3                     |
| 26.07.2024 | 1.4                                  | 5.9             | -5.4           | 0  | 0.9                     |
| 30.07.2024 | 1.5                                  | 3.3             | -2.8           | 0  | 1.1                     |
| 31.07.2024 | 1.5                                  | 5.2             | -4.7           | 0  | 1                       |
| 01.08.2024 | 1.3                                  | 3.9             | -3.5           | 0  | 0.9                     |
| 02.08.2024 | 1.7                                  | 22.8            | -22            | 0  | 1                       |

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

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