

# Historical cost data

**ISIN: DE000HD77947**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.07.2024 | 1.8                                  | 9.7             | -7.9           | 0  | 0                       |
| 09.08.2024 | 0.3                                  | 0.5             | -0.3           | 0  | 0                       |
| 13.08.2024 | 0.3                                  | 0.7             | -0.4           | 0  | 0                       |
| 29.08.2024 | 0.6                                  | 2.7             | -2.1           | 0  | 0                       |
| 14.08.2024 | 0.3                                  | 0.7             | -0.4           | 0  | 0                       |
| 15.08.2024 | 0.3                                  | 0.7             | -0.4           | 0  | 0                       |
| 16.08.2024 | 0.4                                  | 1               | -0.6           | 0  | 0                       |
| 20.08.2024 | 0.6                                  | 3.1             | -2.5           | 0  | 0                       |
| 21.08.2024 | 0.7                                  | 3.6             | -2.8           | 0  | 0                       |
| 22.08.2024 | 0.6                                  | 2.5             | -1.8           | 0  | 0                       |
| 23.08.2024 | 0.5                                  | 2.3             | -1.8           | 0  | 0                       |
| 27.08.2024 | 0.9                                  | 5               | -4.2           | 0  | 0                       |
| 28.08.2024 | 1                                    | 5.7             | -4.8           | 0  | 0                       |

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

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