

# Historical cost data

**ISIN: DE000HD7B3L6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.07.2024 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 24.07.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 25.07.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 26.07.2024 | 15                                   | 15              | 0              | 0  | 0                       |
| 29.07.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |

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

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