

# Historical cost data

**ISIN: DE000HD7TZF8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.08.2024 | 1.1                                  | 4.7             | -4.4           | 0  | 0.8                     |
| 12.08.2024 | 2.5                                  | 26.5            | -24.8          | 0  | 0.8                     |
| 13.08.2024 | 1.2                                  | 6.8             | -6.5           | 0  | 0.9                     |
| 14.08.2024 | 1.1                                  | 5.7             | -5.4           | 0  | 0.8                     |
| 16.08.2024 | 0.6                                  | 2               | -1.8           | 0  | 0.4                     |
| 15.08.2024 | 0.9                                  | 4.1             | -3.8           | 0  | 0.7                     |

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

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