

# Historical cost data

**ISIN: DE000HD9U6G4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.10.2024 | 4.6                                  | 15.9            | -12.4          | 0  | 1                       |
| 24.10.2024 | 2                                    | 0.5             | 0.5            | 0  | 1                       |
| 30.10.2024 | 2.9                                  | 9.3             | -6.5           | 0  | 0.1                     |
| 12.11.2024 | 2.9                                  | 1.4             | 1.4            | 0  | 0                       |
| 25.10.2024 | 6.3                                  | 21.4            | -15.5          | 0  | 0.4                     |
| 29.10.2024 | 3.7                                  | 13.5            | -9.9           | 0  | 0.1                     |
| 31.10.2024 | 3.1                                  | 10.1            | -7             | 0  | 0.1                     |
| 01.11.2024 | 3.6                                  | 12.9            | -9.4           | 0  | 0.1                     |
| 05.11.2024 | 1.9                                  | 5.4             | -3.5           | 0  | 0.1                     |
| 06.11.2024 | 2                                    | 4.2             | -2.3           | 0  | 0                       |
| 07.11.2024 | 3.5                                  | 12.8            | -9.4           | 0  | 0.1                     |
| 08.11.2024 | 2.1                                  | 6.1             | -4             | 0  | 0.1                     |

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

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