

# Historical cost data

**ISIN: DE000HD0A8Q2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.10.2023 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 14.11.2023 | 30.9                                    | 30.9            | 0              | 0                                           | 0                       |
| 11.12.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 22.11.2023 | 52.2                                    | 52.2            | 0              | 0                                           | 0                       |

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

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