

# Historical cost data

**ISIN: DE000HD2Q3G4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.05.2024 | 11.1                                    | 8               | 2.8            | 0   | 0.4                     |
| 09.05.2024 | 1.1                                     | 5.5             | -4.9           | 0   | 0.4                     |

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

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