

# Historical cost data

**ISIN: DE000HD3BVH0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 28                                   | 74.5            | -49            | 0  | 2.6                     |
| 10.05.2024 | 4.1                                  | 9.3             | -8             | 0  | 2.8                     |
| 14.05.2024 | 1.1                                  | 4.9             | -4.3           | 0  | 0.5                     |
| 15.05.2024 | 1.2                                  | 4.7             | -4.1           | 0  | 0.6                     |
| 17.05.2024 | 0.8                                  | 2.6             | -2.2           | 0  | 0.4                     |
| 16.05.2024 | 1.3                                  | 5.5             | -4.8           | 0  | 0.6                     |

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

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