

# Historical cost data

**ISIN: DE000HD3GGU3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 2.1                                  | 1.8             | -0.9           | 0  | 1.1                     |
| 09.05.2024 | 1.3                                  | 2               | -1.7           | 0  | 1                       |
| 15.05.2024 | 1.1                                  | 2.5             | -2.2           | 0  | 0.8                     |
| 17.05.2024 | 0.6                                  | 0.3             | -0.2           | 0  | 0.4                     |
| 10.05.2024 | 1.4                                  | 0.2             | 0.1            | 0  | 1.1                     |
| 14.05.2024 | 1.1                                  | 2.3             | -2             | 0  | 0.9                     |
| 16.05.2024 | 0.2                                  | 1.7             | -1.6           | 0  | 0                       |

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

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