

# Historical cost data

**ISIN: DE000HD3GJ79**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 2.1                                  | 1.6             | -0.5           | 0  | 1.1                     |
| 10.05.2024 | 0.9                                  | 0.1             | 0.1            | 0  | 0.7                     |
| 17.05.2024 | 1.2                                  | 0.3             | 0.2            | 0  | 0.6                     |
| 14.05.2024 | 0.8                                  | 0.9             | -0.7           | 0  | 0.6                     |
| 15.05.2024 | 0.9                                  | 0.7             | -0.4           | 0  | 0.7                     |
| 16.05.2024 | 0.7                                  | 0.1             | 0.1            | 0  | 0.5                     |

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

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