

# Historical cost data

**ISIN: DE000HD3NM75**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2024 | 3.3                                  | 15.5            | -13.9          | 0  | 1.8                     |
| 14.05.2024 | 3.2                                  | 17              | -15.9          | 0  | 2.1                     |
| 24.05.2024 | 565.2                                | 576.1           | -14.2          | 0  | 3.3                     |
| 15.05.2024 | 4.1                                  | 20.7            | -19.2          | 0  | 2.5                     |
| 16.05.2024 | 1.8                                  | 7.2             | -6.7           | 0  | 1.3                     |
| 17.05.2024 | 3.1                                  | 12.6            | -11.6          | 0  | 2.1                     |
| 21.05.2024 | 3.3                                  | 8.4             | -7.5           | 0  | 2.3                     |
| 22.05.2024 | 5.8                                  | 28.5            | -25.9          | 0  | 3.3                     |
| 23.05.2024 | 67.9                                 | 84.4            | -19.8          | 0  | 3.3                     |

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

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