

# Historical cost data

**ISIN: DE000HD51645**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 24.04.2024 | 12.6                                    | 14              | -2.4           | 0   | 1                       |
| 26.04.2024 | 3.3                                     | 8               | -6.9           | 0   | 2.2                     |
| 30.04.2024 | 1.3                                     | 4.8             | -4.1           | 0   | 0.6                     |
| 03.05.2024 | 1.9                                     | 8               | -7             | 0   | 0.8                     |

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

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