

# Historical cost data

**ISIN: DE000HD51YQ3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.04.2024 | 11                                   | 5.5             | 5              | 0  | 0.5                     |
| 26.04.2024 | 1.1                                  | 4.3             | -3.7           | 0  | 0.5                     |
| 30.04.2024 | 0.4                                  | 2.3             | -2             | 0  | 0.1                     |
| 03.05.2024 | 1                                    | 9.6             | -8.8           | 0  | 0.3                     |
| 07.05.2024 | 0.5                                  | 2.7             | -2.4           | 0  | 0.1                     |
| 08.05.2024 | 0.4                                  | 2.7             | -2.4           | 0  | 0.1                     |
| 09.05.2024 | 0.4                                  | 2.4             | -2.1           | 0  | 0.1                     |
| 10.05.2024 | 0.4                                  | 3.1             | -2.8           | 0  | 0.1                     |

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

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