

# Historical cost data

**ISIN: DE000HD52FK3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 24.04.2024 | 1.9                                  | 1.9             | 0              | 0                                        | 0                       |
| 29.04.2024 | 1.6                                  | 1.6             | 0              | 0                                        | 0                       |
| 30.04.2024 | 1.8                                  | 1.8             | 0              | 0                                        | 0                       |
| 15.05.2024 | 2                                    | 2               | 0              | 0                                        | 0                       |
| 01.05.2024 | 1.6                                  | 1.6             | 0              | 0                                        | 0                       |
| 03.05.2024 | 1.8                                  | 1.8             | 0              | 0                                        | 0                       |
| 06.05.2024 | 1.7                                  | 1.7             | 0              | 0                                        | 0                       |
| 07.05.2024 | 1.8                                  | 1.8             | 0              | 0                                        | 0                       |
| 08.05.2024 | 1.6                                  | 1.6             | 0              | 0                                        | 0                       |
| 09.05.2024 | 1.9                                  | 1.9             | 0              | 0                                        | 0                       |
| 10.05.2024 | 1.8                                  | 1.8             | 0              | 0                                        | 0                       |
| 13.05.2024 | 1.9                                  | 1.9             | 0              | 0                                        | 0                       |
| 14.05.2024 | 1.6                                  | 1.6             | 0              | 0                                        | 0                       |

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

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