

# Historical cost data

**ISIN: DE000HD52SV3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 7.8                                  | 17.1            | -9.6           | 0  | 0.3                     |
| 30.04.2024 | 6.1                                  | 9.4             | -3.5           | 0  | 0.1                     |
| 17.05.2024 | 3.5                                  | 9.2             | -5.9           | 0  | 0.2                     |
| 03.05.2024 | 3.3                                  | 9.3             | -6.1           | 0  | 0.1                     |
| 07.05.2024 | 2.7                                  | 8.8             | -6.1           | 0  | 0.1                     |
| 08.05.2024 | 2.6                                  | 7.7             | -5.2           | 0  | 0.1                     |
| 09.05.2024 | 3.1                                  | 9               | -6             | 0  | 0.1                     |
| 10.05.2024 | 2.6                                  | 7.5             | -5             | 0  | 0.1                     |
| 14.05.2024 | 2.8                                  | 7               | -4.4           | 0  | 0.1                     |
| 15.05.2024 | 2.6                                  | 7.9             | -5.4           | 0  | 0.1                     |
| 16.05.2024 | 2.5                                  | 7.6             | -5.2           | 0  | 0.1                     |

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

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