

# Historical cost data

**ISIN: DE000HD53229**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 25.04.2024 | 12.1                                 | 10.5            | 1.3            | 0                                        | 0.3                     |
| 30.04.2024 | 2.1                                  | 6.8             | -4.9           | 0                                        | 0.2                     |
| 03.05.2024 | 0.7                                  | 3.3             | -2.7           | 0                                        | 0.1                     |
| 07.05.2024 | 0.7                                  | 3               | -2.4           | 0                                        | 0.1                     |
| 08.05.2024 | 0.7                                  | 2.5             | -2             | 0                                        | 0.1                     |
| 09.05.2024 | 0.6                                  | 2.9             | -2.4           | 0                                        | 0.1                     |
| 10.05.2024 | 0.5                                  | 2.1             | -1.6           | 0                                        | 0.1                     |
| 14.05.2024 | 0.6                                  | 1.9             | -1.4           | 0                                        | 0.1                     |
| 15.05.2024 | 0.5                                  | 1.7             | -1.3           | 0                                        | 0.1                     |
| 17.05.2024 | 0.4                                  | 1.6             | -1.3           | 0                                        | 0.1                     |
| 16.05.2024 | 0.5                                  | 1.6             | -1.2           | 0                                        | 0.1                     |

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

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