

# Historical cost data

**ISIN: DE000HD532Z8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 19.1                                 | 46              | -27.7          | 0  | 0.9                     |
| 30.04.2024 | 2.6                                  | 9               | -7.1           | 0  | 0.7                     |
| 03.05.2024 | 2.9                                  | 8.7             | -6.6           | 0  | 0.8                     |
| 08.05.2024 | 2.2                                  | 5.5             | -3.9           | 0  | 0.6                     |
| 10.05.2024 | 1.9                                  | 6.2             | -4.8           | 0  | 0.5                     |
| 17.05.2024 | 1.5                                  | 4.2             | -3.1           | 0  | 0.4                     |
| 07.05.2024 | 2.8                                  | 10.5            | -8.4           | 0  | 0.7                     |
| 09.05.2024 | 1.9                                  | 5.1             | -3.7           | 0  | 0.5                     |
| 14.05.2024 | 1.4                                  | 3.1             | -2.1           | 0  | 0.4                     |
| 15.05.2024 | 1.8                                  | 4.8             | -3.5           | 0  | 0.5                     |
| 16.05.2024 | 1.6                                  | 4.2             | -3             | 0  | 0.5                     |

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

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