

# Historical cost data

**ISIN: DE000HD535H9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 11.9                                 | 14.2            | -2.7           | 0  | 0.4                     |
| 30.04.2024 | 1.8                                  | 15.4            | -14.1          | 0  | 0.4                     |
| 08.05.2024 | 2.5                                  | 21.3            | -19.4          | 0  | 0.6                     |
| 03.05.2024 | 2.7                                  | 21.7            | -19.7          | 0  | 0.6                     |
| 07.05.2024 | 2.3                                  | 19.5            | -17.7          | 0  | 0.5                     |

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

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