

# Historical cost data

**ISIN: DE000HD53XE7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 67.1                                 | 67.1            | 0              | 0  | 0                       |
| 30.04.2024 | 28.9                                 | 28.9            | 0              | 0  | 0                       |
| 21.05.2024 | 83.2                                 | 83.2            | 0              | 0  | 0                       |
| 01.05.2024 | 34.2                                 | 34.2            | 0              | 0  | 0                       |
| 03.05.2024 | 22.3                                 | 22.3            | 0              | 0  | 0                       |
| 06.05.2024 | 95.4                                 | 95.4            | 0              | 0  | 0                       |
| 07.05.2024 | 37.1                                 | 37.1            | 0              | 0  | 0                       |
| 08.05.2024 | 39.5                                 | 39.5            | 0              | 0  | 0                       |
| 09.05.2024 | 39.5                                 | 39.5            | 0              | 0  | 0                       |
| 10.05.2024 | 47.1                                 | 47.1            | 0              | 0  | 0                       |
| 13.05.2024 | 36.9                                 | 36.9            | 0              | 0  | 0                       |
| 14.05.2024 | 46.1                                 | 46.1            | 0              | 0  | 0                       |
| 15.05.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 16.05.2024 | 29.9                                 | 29.9            | 0              | 0  | 0                       |
| 17.05.2024 | 40.8                                 | 40.8            | 0              | 0  | 0                       |
| 20.05.2024 | 33.9                                 | 33.9            | 0              | 0  | 0                       |

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

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