

# Historical cost data

**ISIN: DE000HD54HP4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 4.3                                  | 11              | -10.1          | 0  | 3.3                     |
| 30.04.2024 | 1.8                                  | 5.7             | -5.4           | 0  | 1.5                     |
| 10.05.2024 | 0.5                                  | 1.2             | -1.1           | 0  | 0.4                     |
| 21.05.2024 | 0.4                                  | 0.3             | -0.2           | 0  | 0.3                     |
| 03.05.2024 | 2.3                                  | 10.9            | -10.2          | 0  | 1.6                     |
| 07.05.2024 | 1                                    | 3.7             | -3.4           | 0  | 0.8                     |
| 08.05.2024 | 0.6                                  | 2.6             | -2.4           | 0  | 0.5                     |
| 09.05.2024 | 0.6                                  | 2.3             | -2.1           | 0  | 0.4                     |
| 14.05.2024 | 0.4                                  | 1.7             | -1.6           | 0  | 0.3                     |
| 15.05.2024 | 0.5                                  | 1.6             | -1.5           | 0  | 0.3                     |
| 16.05.2024 | 0.4                                  | 0.9             | -0.8           | 0  | 0.3                     |
| 17.05.2024 | 0.4                                  | 1.2             | -1.1           | 0  | 0.3                     |

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

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