

# Historical cost data

**ISIN: DE000HD54M74**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 12.1                                 | 11.5            | -0.3           | 0  | 0.8                     |
| 30.04.2024 | 1.9                                  | 5.5             | -4.2           | 0  | 0.6                     |
| 09.05.2024 | 0.9                                  | 2.7             | -2             | 0  | 0.2                     |
| 17.05.2024 | 0.6                                  | 1               | -0.5           | 0  | 0.1                     |
| 16.05.2024 | 0.6                                  | 1.1             | -0.6           | 0  | 0.1                     |
| 03.05.2024 | 2.3                                  | 6.6             | -4.8           | 0  | 0.4                     |
| 07.05.2024 | 0.9                                  | 1.8             | -1.1           | 0  | 0.2                     |
| 08.05.2024 | 0.8                                  | 1.4             | -0.8           | 0  | 0.2                     |
| 10.05.2024 | 1                                    | 2.1             | -1.3           | 0  | 0.2                     |
| 14.05.2024 | 0.8                                  | 2.2             | -1.6           | 0  | 0.2                     |
| 15.05.2024 | 0.8                                  | 1.8             | -1.1           | 0  | 0.2                     |

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

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