

# Historical cost data

**ISIN: DE000HD54VH2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 16.1                                 | 32.5            | -17.7          | 0  | 1.3                     |
| 30.04.2024 | 1.7                                  | 12.7            | -11.8          | 0  | 0.8                     |
| 03.05.2024 | 3.4                                  | 36              | -33.4          | 0  | 0.8                     |
| 07.05.2024 | 0.7                                  | 7               | -6.6           | 0  | 0.2                     |
| 08.05.2024 | 1                                    | 10.9            | -10.2          | 0  | 0.3                     |
| 09.05.2024 | 1.5                                  | 9.9             | -8.7           | 0  | 0.3                     |
| 14.05.2024 | 1.5                                  | 9.4             | -8.3           | 0  | 0.3                     |
| 15.05.2024 | 1.6                                  | 10.9            | -9.8           | 0  | 0.5                     |
| 17.05.2024 | 1.7                                  | 14.1            | -12.9          | 0  | 0.5                     |
| 16.05.2024 | 1.7                                  | 11.6            | -10.5          | 0  | 0.5                     |
| 10.05.2024 | 1.3                                  | 8.9             | -7.9           | 0  | 0.3                     |

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

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