

# Historical cost data

**ISIN: DE000HD552R3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 73.4                                 | 142.6           | -72.3          | 0  | 3                       |
| 30.04.2024 | 6.2                                  | 8.4             | -2.9           | 0  | 0.8                     |
| 10.05.2024 | 10.6                                 | 40.2            | -31.1          | 0  | 1.6                     |
| 03.05.2024 | 3.6                                  | 7               | -3.8           | 0  | 0.4                     |
| 07.05.2024 | 4.9                                  | 11.1            | -6.8           | 0  | 0.6                     |
| 08.05.2024 | 3.8                                  | 9.4             | -6             | 0  | 0.5                     |
| 09.05.2024 | 7.6                                  | 16.8            | -10            | 0  | 0.8                     |

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

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