

# Historical cost data

**ISIN: DE000HD56MM6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.04.2024 | 1.2                                  | 3.1             | -2             | 0  | 0.1                     |
| 03.05.2024 | 0.3                                  | 2               | -1.8           | 0  | 0.1                     |
| 21.05.2024 | 0.3                                  | 2.2             | -2             | 0  | 0.1                     |
| 07.05.2024 | 0.3                                  | 1.9             | -1.7           | 0  | 0.1                     |
| 08.05.2024 | 0.2                                  | 1.8             | -1.7           | 0  | 0                       |
| 09.05.2024 | 0.2                                  | 1.8             | -1.6           | 0  | 0.1                     |
| 10.05.2024 | 0.3                                  | 2.1             | -1.9           | 0  | 0.1                     |
| 14.05.2024 | 0.3                                  | 2.1             | -1.9           | 0  | 0.1                     |
| 15.05.2024 | 0.3                                  | 2.6             | -2.4           | 0  | 0.1                     |
| 16.05.2024 | 0.3                                  | 2.4             | -2.1           | 0  | 0.1                     |
| 17.05.2024 | 0.3                                  | 2.2             | -1.9           | 0  | 0.1                     |

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

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