

# Historical cost data

**ISIN: DE000HD56QX4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.04.2024 | 15.8                                 | 53.5            | -38.5          | 0  | 0.8                     |
| 03.05.2024 | 2.6                                  | 14.7            | -12.3          | 0  | 0.2                     |
| 24.05.2024 | 1.3                                  | 6.8             | -5.6           | 0  | 0.1                     |
| 07.05.2024 | 2.4                                  | 13.6            | -11.4          | 0  | 0.2                     |
| 08.05.2024 | 2.3                                  | 13.6            | -11.5          | 0  | 0.2                     |
| 09.05.2024 | 2.3                                  | 12              | -9.9           | 0  | 0.2                     |
| 10.05.2024 | 2.1                                  | 12.2            | -10.2          | 0  | 0.2                     |
| 14.05.2024 | 2.2                                  | 12.2            | -10.2          | 0  | 0.2                     |
| 15.05.2024 | 2.3                                  | 14              | -11.8          | 0  | 0.2                     |
| 16.05.2024 | 1.5                                  | 8.8             | -7.4           | 0  | 0.1                     |
| 17.05.2024 | 1.3                                  | 7.8             | -6.7           | 0  | 0.1                     |
| 21.05.2024 | 1.8                                  | 7.3             | -5.5           | 0  | 0.1                     |
| 22.05.2024 | 1.3                                  | 7.5             | -6.3           | 0  | 0.1                     |
| 23.05.2024 | 1.7                                  | 6.8             | -5.2           | 0  | 0.1                     |

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

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