

# Historical cost data

**ISIN: DE000HD58HK6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.04.2024 | 46.6                                 | 46.6            | 0              | 0  | 0                       |
| 06.05.2024 | 40.3                                 | 40.3            | 0              | 0  | 0                       |
| 14.05.2024 | 14.4                                 | 14.4            | 0              | 0  | 0                       |
| 20.05.2024 | 27.1                                 | 27.1            | 0              | 0  | 0                       |
| 07.05.2024 | 35.7                                 | 35.7            | 0              | 0  | 0                       |
| 08.05.2024 | 15.1                                 | 15.1            | 0              | 0  | 0                       |
| 09.05.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 10.05.2024 | 7.2                                  | 7.2             | 0              | 0  | 0                       |
| 13.05.2024 | 8.8                                  | 8.8             | 0              | 0  | 0                       |
| 15.05.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 16.05.2024 | 16.7                                 | 16.7            | 0              | 0  | 0                       |
| 17.05.2024 | 13                                   | 13              | 0              | 0  | 0                       |

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

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