

# Historical cost data

**ISIN: DE000HD5AWQ6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 12.2                                 | 15.9            | -4.4           | 0  | 0.6                     |
| 07.05.2024 | 0.7                                  | 1.7             | -1.4           | 0  | 0.3                     |
| 14.05.2024 | 0.8                                  | 2.2             | -1.9           | 0  | 0.4                     |
| 08.05.2024 | 0.6                                  | 1.9             | -1.6           | 0  | 0.3                     |
| 09.05.2024 | 0.7                                  | 2.6             | -2.2           | 0  | 0.3                     |
| 10.05.2024 | 0.9                                  | 3               | -2.5           | 0  | 0.4                     |

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

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