

# Historical cost data

**ISIN: DE000HD5B1S7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 3.6                                  | 11.8            | -8.5           | 0  | 0.3                     |
| 07.05.2024 | 2.5                                  | 7.7             | -5.5           | 0  | 0.2                     |
| 08.05.2024 | 3.5                                  | 11.6            | -8.3           | 0  | 0.3                     |
| 14.05.2024 | 3.4                                  | 9.8             | -6.7           | 0  | 0.3                     |
| 15.05.2024 | 2.7                                  | 9.4             | -6.8           | 0  | 0.2                     |
| 09.05.2024 | 4.7                                  | 16.5            | -12.2          | 0  | 0.4                     |
| 10.05.2024 | 3.4                                  | 9.8             | -6.7           | 0  | 0.3                     |

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

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