

# Historical cost data

**ISIN: DE000HD5B7R6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 13.6                                 | 7.1             | 6.3            | 0  | 0.2                     |
| 07.05.2024 | 9.7                                  | 11              | -1.5           | 0  | 0.2                     |
| 31.05.2024 | 7                                    | 10              | -3.1           | 0  | 0.1                     |
| 08.05.2024 | 10.1                                 | 8.2             | 1.7            | 0  | 0.2                     |
| 09.05.2024 | 11.1                                 | 10.9            | -0.1           | 0  | 0.3                     |
| 10.05.2024 | 9.8                                  | 8.3             | 1.3            | 0  | 0.2                     |
| 14.05.2024 | 10.3                                 | 11.1            | -1             | 0  | 0.2                     |
| 15.05.2024 | 8.1                                  | 11.1            | -3.1           | 0  | 0.1                     |
| 16.05.2024 | 6.2                                  | 3.7             | 2.4            | 0  | 0.1                     |
| 17.05.2024 | 5.8                                  | 2.9             | 2.8            | 0  | 0.1                     |
| 21.05.2024 | 5.7                                  | 7               | -1.4           | 0  | 0.1                     |
| 22.05.2024 | 6.7                                  | 5.4             | 1.2            | 0  | 0.1                     |
| 23.05.2024 | 6.7                                  | 5.7             | 1              | 0  | 0.1                     |
| 24.05.2024 | 7.1                                  | 5.2             | 1.8            | 0  | 0.1                     |
| 28.05.2024 | 7.8                                  | 13.6            | -6             | 0  | 0.1                     |
| 29.05.2024 | 7.4                                  | 8.4             | -1.2           | 0  | 0.1                     |
| 30.05.2024 | 7.6                                  | 11              | -3.6           | 0  | 0.1                     |

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

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