

# Historical cost data

**ISIN: DE000HD5CU76**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 14.5                                 | 33.2            | -19.5          | 0  | 0.8                     |
| 08.05.2024 | 1.8                                  | 9.7             | -8.4           | 0  | 0.5                     |
| 09.05.2024 | 2.2                                  | 12.6            | -11            | 0  | 0.6                     |
| 10.05.2024 | 2.2                                  | 11.7            | -10.1          | 0  | 0.6                     |
| 17.05.2024 | 1.6                                  | 4.7             | -3.4           | 0  | 0.3                     |
| 21.05.2024 | 0.9                                  | 4.6             | -4             | 0  | 0.3                     |
| 24.05.2024 | 0.8                                  | 4.4             | -3.8           | 0  | 0.3                     |
| 28.05.2024 | 2.4                                  | 8.2             | -6.1           | 0  | 0.2                     |
| 29.05.2024 | 0.7                                  | 3.3             | -2.8           | 0  | 0.2                     |
| 30.05.2024 | 0.8                                  | 4.2             | -3.7           | 0  | 0.3                     |
| 31.05.2024 | 1                                    | 5.2             | -4.5           | 0  | 0.3                     |
| 23.05.2024 | 0.9                                  | 5               | -4.4           | 0  | 0.3                     |
| 14.05.2024 | 4.2                                  | 14              | -10.5          | 0  | 0.7                     |
| 15.05.2024 | 1.9                                  | 10              | -8.7           | 0  | 0.6                     |
| 16.05.2024 | 1.1                                  | 6               | -5.2           | 0  | 0.3                     |
| 22.05.2024 | 0.8                                  | 4.3             | -3.7           | 0  | 0.3                     |

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

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