

# Historical cost data

**ISIN: DE000HD5D2B9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 09.05.2024 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 30.05.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 10.05.2024 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 13.05.2024 | 7.9                                  | 7.9             | 0              | 0  | 0                       |
| 14.05.2024 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 15.05.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 16.05.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 17.05.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 20.05.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 21.05.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 22.05.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 23.05.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 24.05.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 27.05.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 28.05.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 29.05.2024 | 2.8                                  | 2.8             | 0              | 0  | 0                       |

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

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