

# Historical cost data

**ISIN: DE000HD5D3L6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 09.05.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 20.05.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 10.05.2024 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 13.05.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 14.05.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 15.05.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 16.05.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 17.05.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |

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

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