

# Historical cost data

**ISIN: DE000HD5DCY6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 28                                   | 28              | 0              | 0  | 0                       |
| 09.05.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 10.05.2024 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 13.05.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 16.05.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 17.05.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 20.05.2024 | 7.2                                  | 7.2             | 0              | 0  | 0                       |
| 15.05.2024 | 5.9                                  | 5.9             | 0              | 0  | 0                       |
| 14.05.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |

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

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