

# Historical cost data

**ISIN: DE000HD5DPW2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.05.2024 | 12.8                                    | 11.5            | 0.9            | 0   | 0.3                     |
| 09.05.2024 | 7.4                                     | 11.6            | -4.6           | 0   | 0.4                     |
| 14.05.2024 | 5                                       | 7.4             | -2.7           | 0   | 0.3                     |
| 17.05.2024 | 4.7                                     | 5.3             | -0.9           | 0   | 0.3                     |
| 10.05.2024 | 7.9                                     | 11.5            | -4             | 0   | 0.4                     |
| 15.05.2024 | 5.4                                     | 6.5             | -1.4           | 0   | 0.3                     |
| 16.05.2024 | 5                                       | 7.8             | -3.1           | 0   | 0.3                     |

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

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