

# Historical cost data

**ISIN: DE000HD5E1E4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 11                                   | 5.7             | 5.1            | 0  | 0.2                     |
| 09.05.2024 | 2.5                                  | 3.4             | -1.1           | 0  | 0.2                     |
| 31.05.2024 | 2.1                                  | 3.1             | -1.2           | 0  | 0.1                     |
| 10.05.2024 | 2.2                                  | 2.7             | -0.7           | 0  | 0.1                     |
| 14.05.2024 | 2                                    | 1.6             | 0.2            | 0  | 0.1                     |
| 15.05.2024 | 2                                    | 2.6             | -0.7           | 0  | 0.1                     |
| 16.05.2024 | 1.8                                  | 1.9             | -0.2           | 0  | 0.1                     |
| 17.05.2024 | 2                                    | 3.3             | -1.5           | 0  | 0.1                     |
| 21.05.2024 | 1.9                                  | 3.2             | -1.4           | 0  | 0.1                     |
| 22.05.2024 | 2.4                                  | 4.6             | -2.4           | 0  | 0.1                     |
| 23.05.2024 | 1.9                                  | 3.1             | -1.3           | 0  | 0.1                     |
| 24.05.2024 | 1.9                                  | 3.5             | -1.7           | 0  | 0.1                     |
| 28.05.2024 | 1.8                                  | 3.1             | -1.4           | 0  | 0.1                     |
| 29.05.2024 | 1.7                                  | 2.4             | -0.8           | 0  | 0.1                     |
| 30.05.2024 | 2.1                                  | 2.6             | -0.7           | 0  | 0.1                     |

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

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