

# Historical cost data

**ISIN: DE000HD5E5H8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 41.5                                 | 41.5            | 0              | 0  | 0                       |
| 10.05.2024 | 21.9                                 | 21.9            | 0              | 0  | 0                       |
| 21.05.2024 | 15.9                                 | 15.9            | 0              | 0  | 0                       |
| 13.05.2024 | 27.3                                 | 27.3            | 0              | 0  | 0                       |
| 14.05.2024 | 27.9                                 | 27.9            | 0              | 0  | 0                       |
| 15.05.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 16.05.2024 | 13                                   | 13              | 0              | 0  | 0                       |
| 17.05.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 20.05.2024 | 4                                    | 4               | 0              | 0  | 0                       |

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

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