

# Historical cost data

**ISIN: DE000HD5EWB0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.05.2024 | 1.5                                     | 8.7             | -7.2           | 0   | 0                       |
| 10.05.2024 | 1.3                                     | 8.9             | -7.7           | 0   | 0                       |
| 16.05.2024 | 1.5                                     | 10.2            | -8.7           | 0   | 0                       |
| 14.05.2024 | 1                                       | 6.4             | -5.5           | 0   | 0                       |
| 15.05.2024 | 0.8                                     | 4.8             | -4             | 0   | 0                       |

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

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