

# Historical cost data

**ISIN: DE000HD5FTS7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 11.1                                 | 17.7            | -7.4           | 0  | 0.8                     |
| 10.05.2024 | 2.1                                  | 31.5            | -29.8          | 0  | 0.4                     |
| 16.05.2024 | 1                                    | 20.3            | -19.4          | 0  | 0.1                     |
| 17.05.2024 | 0.7                                  | 14.5            | -13.9          | 0  | 0.1                     |
| 14.05.2024 | 2                                    | 36.4            | -34.6          | 0  | 0.2                     |
| 15.05.2024 | 1.8                                  | 33              | -31.3          | 0  | 0.1                     |

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

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