

# Historical cost data

**ISIN: DE000HD5GAP1**

| 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                                     | 1.5             | 0              | 0   | 0                       |
| 13.05.2024 | 1.2                                     | 1.2             | 0              | 0   | 0                       |
| 20.05.2024 | 2.9                                     | 2.9             | 0              | 0   | 0                       |
| 21.05.2024 | 0                                       | 0               | 0              | 0   | 0                       |
| 14.05.2024 | 0.5                                     | 0.5             | 0              | 0   | 0                       |
| 15.05.2024 | 1                                       | 1               | 0              | 0   | 0                       |
| 16.05.2024 | 1.1                                     | 1.1             | 0              | 0   | 0                       |
| 17.05.2024 | 0.9                                     | 0.9             | 0              | 0   | 0                       |

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

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