

# Historical cost data

**ISIN: DE000HD5GDY7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 13.05.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 17.05.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 21.05.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 20.05.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 14.05.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 15.05.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 16.05.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |

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

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