

# Historical cost data

**ISIN: DE000HD5HUJ0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 36.2                                 | 36.2            | 0              | 0  | 0                       |
| 14.05.2024 | 26.5                                 | 26.5            | 0              | 0  | 0                       |
| 03.06.2024 | 71.7                                 | 71.7            | 0              | 0  | 0                       |
| 15.05.2024 | 24.9                                 | 24.9            | 0              | 0  | 0                       |
| 16.05.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 17.05.2024 | 39.9                                 | 39.9            | 0              | 0  | 0                       |
| 20.05.2024 | 39.4                                 | 39.4            | 0              | 0  | 0                       |
| 21.05.2024 | 45.6                                 | 45.6            | 0              | 0  | 0                       |
| 22.05.2024 | 55.4                                 | 55.4            | 0              | 0  | 0                       |
| 23.05.2024 | 55.8                                 | 55.8            | 0              | 0  | 0                       |
| 24.05.2024 | 63.2                                 | 63.2            | 0              | 0  | 0                       |
| 27.05.2024 | 69.9                                 | 69.9            | 0              | 0  | 0                       |
| 28.05.2024 | 160.8                                | 160.8           | 0              | 0  | 0                       |
| 29.05.2024 | 64.6                                 | 64.6            | 0              | 0  | 0                       |
| 30.05.2024 | 68.4                                 | 68.4            | 0              | 0  | 0                       |
| 31.05.2024 | 63.7                                 | 63.7            | 0              | 0  | 0                       |

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

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