

# Historical cost data

**ISIN: DE000HD1DM04**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 21.12.2023 | 12.8                                    | 12.4            | 0.1            | 0   | 0.3                     |
| 10.01.2024 | 16.6                                    | 50.1            | -35.8          | 0   | 2.3                     |

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

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