

# Historical cost data

**ISIN: DE000HD34WX9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.03.2024 | -100                                 | -100            | 0              | 0  | 0                       |
| 21.03.2024 | 3.3                                  | 15.4            | -13.6          | 0  | 1.5                     |
| 22.03.2024 | 6.4                                  | 9.6             | -3.8           | 0  | 0.6                     |
| 26.03.2024 | 5.8                                  | 8.9             | -3.6           | 0  | 0.5                     |
| 27.03.2024 | 6.8                                  | 9.3             | -3.2           | 0  | 0.6                     |
| 28.03.2024 | 5.2                                  | 8.1             | -3.4           | 0  | 0.5                     |
| 05.04.2024 | 3.1                                  | 6.1             | -3.3           | 0  | 0.3                     |
| 16.04.2024 | 16.3                                 | 35.8            | -21.5          | 0  | 2                       |
| 03.04.2024 | 4                                    | 7.4             | -3.8           | 0  | 0.4                     |
| 04.04.2024 | 3.3                                  | 5.6             | -2.7           | 0  | 0.3                     |
| 09.04.2024 | 4.5                                  | 8.1             | -4.1           | 0  | 0.4                     |
| 10.04.2024 | 4.9                                  | 6.2             | -1.7           | 0  | 0.5                     |
| 11.04.2024 | 4.9                                  | 9.7             | -5.3           | 0  | 0.4                     |
| 12.04.2024 | 12.5                                 | 21.7            | -10.2          | 0  | 1                       |

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

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