

# Historical cost data

**ISIN: DE000HD38U00**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 23.04.2024 | 51.3                                    | 119.2           | -69.7          | 0   | 1.8                     |
| 24.04.2024 | 5.9                                     | 37.9            | -33.4          | 0   | 1.4                     |

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

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