

# Historical cost data

**ISIN: DE000HD3DEA7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.04.2024 | -100                                    | -100            | 0              | 0   | 0                       |
| 30.04.2024 | 2                                       | 10.4            | -9.8           | 0   | 1.4                     |

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

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