

# Historical cost data

**ISIN: DE000HD3GAF7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.04.2024 | 3.8                                     | 2.8             | -1.9           | 0   | 2.9                     |
| 30.04.2024 | 1.2                                     | 1.2             | -0.9           | 0   | 0.9                     |

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

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