

# Historical cost data

**ISIN: DE000HD3J9U0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 22.04.2024 | 11.9                                 | 17.6            | -6.2           | 0                                        | 0.5                     |
| 24.04.2024 | 3.5                                  | 6.8             | -3.6           | 0                                        | 0.3                     |
| 07.05.2024 | 3.2                                  | 7.2             | -4.3           | 0                                        | 0.3                     |
| 26.04.2024 | 3.3                                  | 7               | -4             | 0                                        | 0.3                     |
| 30.04.2024 | 2.7                                  | 6.4             | -3.9           | 0                                        | 0.2                     |
| 03.05.2024 | 5.1                                  | 9.5             | -4.8           | 0                                        | 0.4                     |

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

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