

# Historical cost data

**ISIN: DE000HD3PMY4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.03.2024 | -100                                 | -100            | 0              | 0  | 0                       |
| 14.03.2024 | 5.6                                  | 22.4            | -17.4          | 0  | 0.6                     |
| 21.03.2024 | 3.6                                  | 10.5            | -7.3           | 0  | 0.4                     |
| 04.04.2024 | 2.4                                  | 8.9             | -6.8           | 0  | 0.3                     |
| 05.04.2024 | 2.5                                  | 8.7             | -6.5           | 0  | 0.3                     |
| 10.04.2024 | 10.9                                 | 37.9            | -27.9          | 0  | 0.9                     |
| 11.04.2024 | 7.5                                  | 28.7            | -22            | 0  | 0.7                     |
| 16.04.2024 | 11.3                                 | 40.7            | -30.3          | 0  | 0.9                     |
| 15.03.2024 | 10.6                                 | 40              | -30.3          | 0  | 0.9                     |
| 19.03.2024 | 23.2                                 | 51.9            | -29.6          | 0  | 0.9                     |
| 20.03.2024 | 3.7                                  | 11.5            | -8.3           | 0  | 0.4                     |
| 22.03.2024 | 6.1                                  | 22.9            | -17.4          | 0  | 0.6                     |
| 26.03.2024 | 3.7                                  | 13.8            | -10.5          | 0  | 0.4                     |
| 27.03.2024 | 3                                    | 11.8            | -9.2           | 0  | 0.3                     |
| 28.03.2024 | 2.6                                  | 9.8             | -7.4           | 0  | 0.3                     |
| 03.04.2024 | 2.3                                  | 8.3             | -6.3           | 0  | 0.3                     |
| 09.04.2024 | 4                                    | 13.6            | -10.1          | 0  | 0.4                     |
| 12.04.2024 | 9.4                                  | 35              | -26.4          | 0  | 0.8                     |

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

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