

# Historical cost data

**ISIN: DE000HD42QP0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 6.8                                  | 12.5            | -6.1           | 0  | 0.5                     |
| 26.03.2024 | 4.6                                  | 10.4            | -6.1           | 0  | 0.3                     |
| 24.04.2024 | 4.8                                  | 10.2            | -5.8           | 0  | 0.4                     |
| 30.04.2024 | 4.9                                  | 8.6             | -4.1           | 0  | 0.4                     |
| 27.03.2024 | 4.7                                  | 8.7             | -4.3           | 0  | 0.4                     |
| 28.03.2024 | 5.7                                  | 13.2            | -7.9           | 0  | 0.4                     |
| 03.04.2024 | 3.3                                  | 8               | -5             | 0  | 0.2                     |
| 04.04.2024 | 3.1                                  | 6.4             | -3.5           | 0  | 0.2                     |
| 05.04.2024 | 2.9                                  | 6.6             | -3.9           | 0  | 0.2                     |
| 09.04.2024 | 2.8                                  | 5.8             | -3.2           | 0  | 0.2                     |
| 10.04.2024 | 3.8                                  | 9.8             | -6.3           | 0  | 0.3                     |
| 11.04.2024 | 4.9                                  | 12.1            | -7.6           | 0  | 0.4                     |
| 12.04.2024 | 4.7                                  | 11.2            | -6.8           | 0  | 0.3                     |
| 16.04.2024 | 3.2                                  | 6.7             | -3.7           | 0  | 0.2                     |
| 17.04.2024 | 3.9                                  | 7.7             | -4.1           | 0  | 0.3                     |
| 18.04.2024 | 3.9                                  | 8               | -4.4           | 0  | 0.3                     |
| 19.04.2024 | 3.9                                  | 6.9             | -3.3           | 0  | 0.3                     |
| 23.04.2024 | 4.8                                  | 9               | -4.6           | 0  | 0.4                     |
| 26.04.2024 | 5.2                                  | 10.1            | -5.3           | 0  | 0.4                     |

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

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