

# Historical cost data

**ISIN: DE000HD42V37**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 15.6                                 | 29.6            | -15.6          | 0  | 1.6                     |
| 26.03.2024 | 5.5                                  | 13.8            | -9             | 0  | 0.7                     |
| 27.03.2024 | 4.2                                  | 9.3             | -5.6           | 0  | 0.5                     |
| 05.04.2024 | 2.9                                  | 6.2             | -3.7           | 0  | 0.4                     |
| 09.04.2024 | 3.3                                  | 6.9             | -4             | 0  | 0.4                     |
| 10.04.2024 | 3.8                                  | 7.9             | -4.6           | 0  | 0.5                     |
| 11.04.2024 | 3.9                                  | 8.5             | -5.1           | 0  | 0.5                     |
| 16.04.2024 | 10                                   | 24.9            | -16            | 0  | 1.1                     |
| 12.04.2024 | 6.6                                  | 14              | -8.2           | 0  | 0.8                     |
| 28.03.2024 | 3.3                                  | 8.9             | -6             | 0  | 0.4                     |
| 03.04.2024 | 4.8                                  | 12.3            | -8.2           | 0  | 0.6                     |
| 04.04.2024 | 10                                   | 13.8            | -4.2           | 0  | 0.5                     |

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

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