

# Historical cost data

**ISIN: DE000HD46UH0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 2.2                                  | 3.1             | -1.8           | 0  | 0.8                     |
| 28.03.2024 | 1.3                                  | 2.3             | -1.5           | 0  | 0.5                     |
| 04.04.2024 | 1                                    | 2.9             | -2             | 0  | 0.1                     |
| 17.04.2024 | 3.1                                  | 11.9            | -9.1           | 0  | 0.3                     |
| 03.04.2024 | 1                                    | 2.7             | -1.8           | 0  | 0.1                     |
| 05.04.2024 | 0.8                                  | 2.1             | -1.4           | 0  | 0.1                     |
| 09.04.2024 | 0.7                                  | 1.2             | -0.6           | 0  | 0.1                     |
| 10.04.2024 | 0.7                                  | 1.7             | -1             | 0  | 0.1                     |
| 11.04.2024 | 0.7                                  | 1.7             | -1.1           | 0  | 0.1                     |
| 12.04.2024 | 1                                    | 2.7             | -1.8           | 0  | 0.1                     |
| 16.04.2024 | 1.2                                  | 3.8             | -2.7           | 0  | 0.1                     |

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

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