

# Historical cost data

**ISIN: DE000HD46XK8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 5.4                                  | 6.4             | -5.2           | 0  | 4.2                     |
| 28.03.2024 | 3.9                                  | 6               | -5.1           | 0  | 3.1                     |
| 11.04.2024 | 3.9                                  | 14.8            | -12.5          | 0  | 1.6                     |
| 03.04.2024 | 2                                    | 7.5             | -6.4           | 0  | 0.9                     |
| 04.04.2024 | 1.6                                  | 6.2             | -5.3           | 0  | 0.7                     |
| 05.04.2024 | 1.5                                  | 5               | -4.2           | 0  | 0.7                     |
| 09.04.2024 | 2                                    | 8.8             | -7.7           | 0  | 0.9                     |
| 10.04.2024 | 5                                    | 18.6            | -15.6          | 0  | 2                       |

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

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