

# Historical cost data

**ISIN: DE000HD479G2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 15.2                                 | 21.9            | -9             | 0  | 2.3                     |
| 28.03.2024 | 3.7                                  | 4.4             | -3             | 0  | 2.3                     |
| 09.04.2024 | 4.1                                  | 11.3            | -8.2           | 0  | 1                       |
| 05.04.2024 | 3.4                                  | 10.1            | -7.6           | 0  | 0.8                     |
| 03.04.2024 | 4.2                                  | 11.5            | -8.3           | 0  | 1                       |
| 04.04.2024 | 3.4                                  | 8.6             | -6             | 0  | 0.9                     |

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

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