

# Historical cost data

**ISIN: DE000HD4BMV8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.03.2024 | 6                                    | 3.1             | 2.9            | 0  | 0.1                     |
| 03.04.2024 | 1.4                                  | 6.2             | -4.9           | 0  | 0.1                     |
| 03.05.2024 | 3.7                                  | 16.8            | -13.4          | 0  | 0.3                     |
| 04.04.2024 | 1.6                                  | 5.7             | -4.3           | 0  | 0.1                     |
| 05.04.2024 | 2.1                                  | 8.5             | -6.6           | 0  | 0.2                     |
| 09.04.2024 | 4.6                                  | 21.1            | -16.9          | 0  | 0.3                     |
| 10.04.2024 | 2.8                                  | 13.5            | -10.9          | 0  | 0.2                     |
| 11.04.2024 | 2.8                                  | 12.9            | -10.2          | 0  | 0.2                     |
| 12.04.2024 | 2.6                                  | 11.1            | -8.7           | 0  | 0.2                     |
| 16.04.2024 | 3.4                                  | 15              | -11.9          | 0  | 0.2                     |
| 17.04.2024 | 3.8                                  | 17.4            | -13.9          | 0  | 0.3                     |
| 18.04.2024 | 4.5                                  | 19.6            | -15.5          | 0  | 0.3                     |
| 19.04.2024 | 4.7                                  | 20.7            | -16.3          | 0  | 0.3                     |
| 23.04.2024 | 13.8                                 | 53.7            | -40.6          | 0  | 0.6                     |
| 24.04.2024 | 5.5                                  | 25.1            | -19.9          | 0  | 0.4                     |
| 26.04.2024 | 5.6                                  | 25.8            | -20.6          | 0  | 0.4                     |
| 30.04.2024 | 3.3                                  | 15.2            | -12.2          | 0  | 0.2                     |

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

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