

# Historical cost data

**ISIN: DE000HD4CFQ0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.04.2024 | 0.8                                  | 2.3             | -1.5           | 0  | 0.1                     |
| 04.04.2024 | 0.5                                  | 2.1             | -1.7           | 0  | 0.1                     |
| 09.04.2024 | 0.5                                  | 2.3             | -1.9           | 0  | 0.1                     |
| 07.05.2024 | 0.2                                  | 1.5             | -1.4           | 0  | 0.1                     |
| 05.04.2024 | 0.4                                  | 2.3             | -1.9           | 0  | 0.1                     |
| 10.04.2024 | 0.3                                  | 2.5             | -2.3           | 0  | 0.1                     |
| 11.04.2024 | 0.5                                  | 2.4             | -2             | 0  | 0.1                     |
| 12.04.2024 | 0.5                                  | 2.3             | -1.9           | 0  | 0.1                     |
| 16.04.2024 | 0.5                                  | 2.6             | -2.1           | 0  | 0.1                     |
| 17.04.2024 | 0.4                                  | 2.8             | -2.5           | 0  | 0.1                     |
| 18.04.2024 | 0.4                                  | 3               | -2.7           | 0  | 0.1                     |
| 19.04.2024 | 0.4                                  | 2.7             | -2.5           | 0  | 0.1                     |
| 23.04.2024 | 0.5                                  | 4               | -3.6           | 0  | 0.1                     |
| 24.04.2024 | 0.4                                  | 2.6             | -2.4           | 0  | 0.1                     |
| 26.04.2024 | 0.4                                  | 3.2             | -2.9           | 0  | 0.1                     |
| 30.04.2024 | 0.5                                  | 2.4             | -1.9           | 0  | 0.1                     |
| 03.05.2024 | 0.5                                  | 2.7             | -2.3           | 0  | 0.1                     |

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

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