

# Historical cost data

**ISIN: DE000HD4EZY8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 13.4                                 | 31.5            | -18.7          | 0  | 0.6                     |
| 09.04.2024 | 6.9                                  | 10.1            | -3.6           | 0  | 0.4                     |
| 10.04.2024 | 4.3                                  | 8               | -4             | 0  | 0.2                     |
| 11.04.2024 | 3.8                                  | 5.9             | -2.3           | 0  | 0.2                     |
| 16.04.2024 | 7.3                                  | 8.9             | -2             | 0  | 0.4                     |
| 18.04.2024 | 8.9                                  | 14.2            | -6.2           | 0  | 0.9                     |
| 12.04.2024 | 6.1                                  | 9               | -3.2           | 0  | 0.4                     |
| 17.04.2024 | 6.6                                  | 10.5            | -4.6           | 0  | 0.7                     |

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

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