

# Historical cost data

**ISIN: DE000HD4FCM9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.04.2024 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 09.04.2024 | 1.9                                  | 14.5            | -13.1          | 0  | 0.6                     |
| 21.05.2024 | 2                                    | 21.4            | -20            | 0  | 0.5                     |
| 29.05.2024 | 2.1                                  | 22.4            | -20.8          | 0  | 0.6                     |
| 10.04.2024 | 2                                    | 15.6            | -14.2          | 0  | 0.6                     |
| 11.04.2024 | 2                                    | 16.2            | -14.8          | 0  | 0.6                     |
| 12.04.2024 | 2.3                                  | 17.4            | -15.8          | 0  | 0.6                     |
| 16.04.2024 | 1.8                                  | 17.4            | -16.1          | 0  | 0.5                     |
| 17.04.2024 | 2                                    | 20              | -18.6          | 0  | 0.6                     |
| 18.04.2024 | 2                                    | 17.7            | -16.3          | 0  | 0.5                     |
| 19.04.2024 | 1.8                                  | 19.7            | -18.4          | 0  | 0.5                     |
| 23.04.2024 | 2.2                                  | 23              | -21.4          | 0  | 0.6                     |
| 24.04.2024 | 2                                    | 21.2            | -19.8          | 0  | 0.5                     |
| 26.04.2024 | 2.1                                  | 20.5            | -19.1          | 0  | 0.7                     |
| 30.04.2024 | 2                                    | 21.2            | -19.8          | 0  | 0.5                     |
| 03.05.2024 | 2.2                                  | 23.4            | -21.7          | 0  | 0.5                     |
| 07.05.2024 | 2.2                                  | 23.2            | -21.6          | 0  | 0.5                     |
| 08.05.2024 | 2                                    | 20.7            | -19.1          | 0  | 0.5                     |
| 09.05.2024 | 2                                    | 21.6            | -20.2          | 0  | 0.6                     |
| 10.05.2024 | 2                                    | 20.8            | -19.3          | 0  | 0.5                     |
| 14.05.2024 | 2.1                                  | 22.2            | -20.6          | 0  | 0.5                     |
| 15.05.2024 | 2                                    | 21.8            | -20.3          | 0  | 0.5                     |
| 16.05.2024 | 1.9                                  | 20.4            | -18.9          | 0  | 0.5                     |
| 17.05.2024 | 2.1                                  | 21.3            | -19.8          | 0  | 0.6                     |
| 22.05.2024 | 2.1                                  | 20.8            | -19.3          | 0  | 0.6                     |
| 23.05.2024 | 2                                    | 21.6            | -20.1          | 0  | 0.5                     |
| 24.05.2024 | 2.2                                  | 24.4            | -22.7          | 0  | 0.6                     |
| 28.05.2024 | 7.4                                  | 26.3            | -19.4          | 0  | 0.5                     |

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

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