

# Historical cost data

**ISIN: DE000HD4GX39**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.04.2024 | -33.3                                | 33.3            | -66.7          | 0  | 0                       |
| 10.04.2024 | 2.6                                  | 7.2             | -5.6           | 0  | 1                       |
| 19.04.2024 | 1.9                                  | 4.8             | -3.7           | 0  | 0.7                     |
| 18.04.2024 | 1.4                                  | 2.1             | -1.3           | 0  | 0.6                     |
| 11.04.2024 | 1.7                                  | 2.2             | -1.2           | 0  | 0.7                     |
| 12.04.2024 | 3.5                                  | 10.8            | -8.6           | 0  | 1.3                     |
| 16.04.2024 | 1.6                                  | 2.8             | -1.9           | 0  | 0.7                     |
| 17.04.2024 | 2                                    | 5.2             | -4             | 0  | 0.8                     |

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

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