

# Historical cost data

**ISIN: DE000HD4JBB6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 6.1                                  | 3.1             | 2.9            | 0  | 0.1                     |
| 11.04.2024 | 1.8                                  | 3.5             | -1.8           | 0  | 0.1                     |
| 12.04.2024 | 1.7                                  | 4.2             | -2.6           | 0  | 0.1                     |
| 16.04.2024 | 1.7                                  | 4.7             | -3.1           | 0  | 0.1                     |
| 18.04.2024 | 2.1                                  | 5.2             | -3.2           | 0  | 0.1                     |
| 23.04.2024 | 2.2                                  | 3               | -0.9           | 0  | 0.1                     |
| 07.05.2024 | 2                                    | 4               | -2.1           | 0  | 0.1                     |
| 17.05.2024 | 4.6                                  | 9.7             | -5.3           | 0  | 0.2                     |
| 17.04.2024 | 2                                    | 3.5             | -1.6           | 0  | 0.1                     |
| 19.04.2024 | 2.5                                  | 5.8             | -3.4           | 0  | 0.1                     |
| 24.04.2024 | 1.8                                  | 3.5             | -1.7           | 0  | 0.1                     |
| 26.04.2024 | 2.8                                  | 6.5             | -3.9           | 0  | 0.1                     |
| 30.04.2024 | 2.2                                  | 5.1             | -3             | 0  | 0.1                     |
| 03.05.2024 | 4                                    | 8.6             | -4.8           | 0  | 0.2                     |
| 08.05.2024 | 1.8                                  | 3.1             | -1.3           | 0  | 0.1                     |
| 09.05.2024 | 2.3                                  | 4.5             | -2.3           | 0  | 0.1                     |
| 10.05.2024 | 2                                    | 4.5             | -2.6           | 0  | 0.1                     |
| 14.05.2024 | 2.6                                  | 5.9             | -3.4           | 0  | 0.1                     |
| 15.05.2024 | 5.5                                  | 7.6             | -2.2           | 0  | 0.1                     |
| 16.05.2024 | 6.9                                  | 10.3            | -3.6           | 0  | 0.2                     |

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

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