

# Historical cost data

**ISIN: DE000HD4K9D2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 30                                   | 30              | 0              | 0  | 0                       |
| 12.04.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 15.04.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 16.04.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 17.04.2024 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 19.04.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 22.04.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 23.04.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 24.04.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 26.04.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 30.04.2024 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 03.05.2024 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 07.05.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 09.05.2024 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 10.05.2024 | 8                                    | 8               | 0              | 0  | 0                       |
| 13.05.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 16.05.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 17.05.2024 | 7.2                                  | 7.2             | 0              | 0  | 0                       |
| 15.05.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 18.04.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 29.04.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 01.05.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 06.05.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 08.05.2024 | 7.7                                  | 7.7             | 0              | 0  | 0                       |
| 14.05.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |

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

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