

# Historical cost data

**ISIN: DE000HD4KGP3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 38.2                                 | 38.2            | 0              | 0  | 0                       |
| 12.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 09.05.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 08.05.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 15.04.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 16.04.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 17.04.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 18.04.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 19.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 22.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 23.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 24.04.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 26.04.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 29.04.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 30.04.2024 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 01.05.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 03.05.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 06.05.2024 | 7.9                                  | 7.9             | 0              | 0  | 0                       |
| 07.05.2024 | 5                                    | 5               | 0              | 0  | 0                       |

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

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