

# Historical cost data

**ISIN: DE000HD4LP24**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.04.2024 | 0.1                                  | 0.5             | -0.3           | 0  | 0                       |
| 16.04.2024 | 0.7                                  | 5.4             | -5             | 0  | 0.2                     |
| 03.05.2024 | 0.7                                  | 6.8             | -6.4           | 0  | 0.3                     |
| 17.05.2024 | 0.6                                  | 7               | -6.7           | 0  | 0.3                     |
| 17.04.2024 | 0.6                                  | 5.3             | -5             | 0  | 0.3                     |
| 18.04.2024 | 2.3                                  | 6.4             | -4.3           | 0  | 0.3                     |
| 19.04.2024 | 0.7                                  | 5.5             | -5.1           | 0  | 0.3                     |
| 23.04.2024 | 0.7                                  | 6.9             | -6.5           | 0  | 0.3                     |
| 24.04.2024 | 0.7                                  | 6.8             | -6.4           | 0  | 0.3                     |
| 26.04.2024 | 0.7                                  | 6.8             | -6.4           | 0  | 0.3                     |
| 30.04.2024 | 0.7                                  | 6.8             | -6.4           | 0  | 0.3                     |
| 07.05.2024 | 0.6                                  | 6.9             | -6.6           | 0  | 0.3                     |
| 08.05.2024 | 0.6                                  | 7               | -6.7           | 0  | 0.3                     |
| 09.05.2024 | 0.6                                  | 6.9             | -6.6           | 0  | 0.3                     |
| 10.05.2024 | 0.6                                  | 6.9             | -6.6           | 0  | 0.3                     |
| 14.05.2024 | 0.6                                  | 7               | -6.7           | 0  | 0.3                     |
| 15.05.2024 | 0.6                                  | 7.2             | -6.8           | 0  | 0.3                     |
| 16.05.2024 | 0.6                                  | 7.1             | -6.8           | 0  | 0.3                     |

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

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