

# Historical cost data

**ISIN: DE000HD4SD39**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 16.04.2024 | 0.5                                     | 1.8             | -1.3           | 0   | 0                       |
| 18.04.2024 | 0.2                                     | 0.3             | -0.1           | 0   | 0                       |
| 03.05.2024 | 0.1                                     | 1.7             | -1.6           | 0   | 0                       |
| 19.04.2024 | 0.2                                     | 1.2             | -1             | 0   | 0                       |
| 23.04.2024 | 0.1                                     | 0               | 0              | 0   | 0                       |
| 24.04.2024 | 0.1                                     | 0.1             | 0.1            | 0   | 0                       |
| 26.04.2024 | 0.1                                     | 0.8             | -0.7           | 0   | 0                       |
| 30.04.2024 | 0.2                                     | 0.7             | -0.5           | 0   | 0                       |

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

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