

# Historical cost data

**ISIN: DE000HD4SWL2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 12.2                                 | 42              | -30.5          | 0  | 0.7                     |
| 18.04.2024 | 10.9                                 | 38.3            | -28.6          | 0  | 1.3                     |
| 16.05.2024 | 1.2                                  | 3.6             | -2.6           | 0  | 0.2                     |
| 19.04.2024 | 5.8                                  | 17.8            | -12.8          | 0  | 0.9                     |
| 23.04.2024 | 6.2                                  | 23.5            | -18.1          | 0  | 0.9                     |
| 24.04.2024 | 3.5                                  | 10.8            | -7.8           | 0  | 0.6                     |
| 26.04.2024 | 18.7                                 | 59.4            | -42.4          | 0  | 1.7                     |
| 30.04.2024 | 13.2                                 | 27.1            | -14.9          | 0  | 1                       |
| 03.05.2024 | 1.8                                  | 6.4             | -4.9           | 0  | 0.3                     |
| 07.05.2024 | 2                                    | 5.8             | -4.2           | 0  | 0.3                     |
| 08.05.2024 | 2.1                                  | 7.4             | -5.7           | 0  | 0.3                     |
| 09.05.2024 | 2.7                                  | 9.5             | -7.2           | 0  | 0.4                     |
| 10.05.2024 | 2.2                                  | 7.6             | -5.8           | 0  | 0.4                     |
| 14.05.2024 | 1.3                                  | 4.9             | -3.8           | 0  | 0.2                     |
| 15.05.2024 | 1.3                                  | 3.8             | -2.7           | 0  | 0.2                     |

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

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