

# Historical cost data

**ISIN: DE000HD4U7V6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 21.2                                 | 21.2            | 0              | 0  | 0                       |
| 19.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 03.05.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 22.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 23.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 24.04.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 26.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 29.04.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 30.04.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 01.05.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |

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

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