

# Historical cost data

**ISIN: DE000HD4V FY4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.04.2024 | 0.6                                  | 11.1            | -10.5          | 0  | 0                       |
| 23.04.2024 | 0.1                                  | 0.1             | 0.1            | 0  | 0                       |
| 03.05.2024 | 0.3                                  | 7.1             | -6.8           | 0  | 0                       |
| 24.04.2024 | 0.3                                  | 4.5             | -4.2           | 0  | 0                       |
| 26.04.2024 | 0.2                                  | 3               | -2.8           | 0  | 0                       |
| 30.04.2024 | 1.8                                  | 34.5            | -32.7          | 0  | 0                       |

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

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