

# Historical cost data

**ISIN: DE000HD4VS37**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 23.04.2024 | 4                                    | 16.2            | -12.6          | 0  | 0.3                     |
| 24.04.2024 | 4                                    | 16.4            | -12.8          | 0  | 0.3                     |
| 03.05.2024 | 3.1                                  | 14              | -11.3          | 0  | 0.4                     |
| 26.04.2024 | 3.2                                  | 18.9            | -16            | 0  | 0.4                     |
| 30.04.2024 | 3.3                                  | 19.4            | -16.5          | 0  | 0.4                     |

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

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