

# Historical cost data

**ISIN: DE000HD4VWV5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.04.2024 | 28.5                                 | 28.5            | 0              | 0  | 0                       |
| 23.04.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 08.05.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 24.04.2024 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 26.04.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 29.04.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 30.04.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 01.05.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 03.05.2024 | 5.1                                  | 5.1             | 0              | 0  | 0                       |
| 06.05.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 07.05.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |

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

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