

# Historical cost data

**ISIN: DE000HD4WTV9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 0.4                                  | 0.1             | 0.1            | 0  | 0.2                     |
| 23.04.2024 | 0.5                                  | 1.6             | -1.3           | 0  | 0.2                     |
| 21.05.2024 | 0.3                                  | 1               | -0.9           | 0  | 0.1                     |
| 24.04.2024 | 0.4                                  | 0.4             | -0.1           | 0  | 0.2                     |
| 26.04.2024 | 0.5                                  | 0.6             | -0.4           | 0  | 0.2                     |
| 30.04.2024 | 0.4                                  | 0.8             | -0.7           | 0  | 0.2                     |
| 03.05.2024 | 0.4                                  | 0.7             | -0.5           | 0  | 0.2                     |
| 07.05.2024 | 0.4                                  | 0.8             | -0.6           | 0  | 0.2                     |
| 08.05.2024 | 0.3                                  | 0.9             | -0.7           | 0  | 0.2                     |
| 09.05.2024 | 0.3                                  | 1               | -0.8           | 0  | 0.2                     |
| 10.05.2024 | 0.3                                  | 0.7             | -0.6           | 0  | 0.2                     |
| 14.05.2024 | 0.3                                  | 0.8             | -0.6           | 0  | 0.2                     |
| 15.05.2024 | 0.3                                  | 1.1             | -0.9           | 0  | 0.2                     |
| 16.05.2024 | 0.3                                  | 1               | -0.9           | 0  | 0.1                     |
| 17.05.2024 | 0.3                                  | 0.8             | -0.7           | 0  | 0.1                     |

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

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