

# Historical cost data

**ISIN: DE000HD4WUC7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 9.9                                  | 10.7            | -1.2           | 0  | 0.4                     |
| 23.04.2024 | 4                                    | 5.6             | -2.1           | 0  | 0.4                     |
| 24.04.2024 | 4.1                                  | 8.8             | -5.1           | 0  | 0.4                     |
| 26.04.2024 | 5.8                                  | 7               | -1.9           | 0  | 0.6                     |
| 03.05.2024 | 4                                    | 6.9             | -3.3           | 0  | 0.4                     |
| 30.04.2024 | 3.8                                  | 8.5             | -5.1           | 0  | 0.4                     |

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

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