

# Historical cost data

**ISIN: DE000HD4XA92**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 24.04.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 30.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 14.05.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 20.05.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 26.04.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 29.04.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 01.05.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 03.05.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 06.05.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 07.05.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 08.05.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 09.05.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 10.05.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 13.05.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 15.05.2024 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 16.05.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 17.05.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |

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

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