

# Historical cost data

**ISIN: DE000HD4YDV9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.04.2024 | 17.1                                 | 39.1            | -22.9          | 0  | 0.8                     |
| 24.04.2024 | 3                                    | 6.6             | -3.9           | 0  | 0.4                     |
| 10.05.2024 | 3                                    | 5.1             | -2.4           | 0  | 0.4                     |
| 30.05.2024 | 10.7                                 | 33.2            | -24.6          | 0  | 2.1                     |
| 26.04.2024 | 2.6                                  | 5.7             | -3.5           | 0  | 0.3                     |
| 30.04.2024 | 2.4                                  | 5.6             | -3.4           | 0  | 0.3                     |
| 03.05.2024 | 2.7                                  | 5.6             | -3.3           | 0  | 0.4                     |
| 07.05.2024 | 3.4                                  | 6.9             | -3.9           | 0  | 0.4                     |
| 08.05.2024 | 2.8                                  | 6.3             | -3.9           | 0  | 0.4                     |
| 09.05.2024 | 3                                    | 5.9             | -3.3           | 0  | 0.4                     |
| 14.05.2024 | 2.3                                  | 5.2             | -3.2           | 0  | 0.3                     |
| 15.05.2024 | 2.4                                  | 5.1             | -3             | 0  | 0.3                     |
| 16.05.2024 | 2.3                                  | 3.9             | -1.9           | 0  | 0.3                     |
| 17.05.2024 | 2.3                                  | 3.9             | -1.9           | 0  | 0.3                     |
| 21.05.2024 | 2.9                                  | 5.4             | -2.8           | 0  | 0.4                     |
| 22.05.2024 | 3.5                                  | 7.1             | -4             | 0  | 0.4                     |
| 23.05.2024 | 3.6                                  | 8.3             | -5.2           | 0  | 0.4                     |
| 24.05.2024 | 4.2                                  | 7.6             | -3.9           | 0  | 0.5                     |
| 28.05.2024 | 7.3                                  | 7.1             | -0.8           | 0  | 0.9                     |
| 29.05.2024 | 13.2                                 | 23.1            | -11.3          | 0  | 1.4                     |

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

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