

# Historical cost data

**ISIN: DE000HD0JGY5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.11.2023 | 1.3                                  | 3               | -1.8           | 0  | 0.1                     |
| 03.01.2024 | 1.2                                  | 0.4             | 0.4            | 0  | 0.3                     |
| 25.01.2024 | 0.7                                  | 6.6             | -6.1           | 0  | 0.2                     |
| 05.03.2024 | 0.3                                  | 0.7             | -0.4           | 0  | 0                       |
| 08.03.2024 | 0.2                                  | 0.6             | -0.4           | 0  | 0                       |
| 14.03.2024 | 0.3                                  | 0.6             | -0.4           | 0  | 0                       |
| 04.04.2024 | 0.3                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 30.04.2024 | 0.4                                  | 1               | -0.7           | 0  | 0.1                     |
| 07.05.2024 | 0.2                                  | 0.6             | -0.5           | 0  | 0                       |
| 10.01.2024 | 1.1                                  | 14.7            | -13.9          | 0  | 0.2                     |
| 11.01.2024 | 0.8                                  | 9.9             | -9.3           | 0  | 0.2                     |
| 12.01.2024 | 1.2                                  | 15.6            | -14.7          | 0  | 0.3                     |
| 16.01.2024 | 2.2                                  | 12.7            | -10.7          | 0  | 0.2                     |
| 17.01.2024 | 1                                    | 12.6            | -11.8          | 0  | 0.2                     |
| 18.01.2024 | 1.4                                  | 17.5            | -16.4          | 0  | 0.3                     |
| 19.01.2024 | 1.3                                  | 15.3            | -14.3          | 0  | 0.3                     |
| 23.01.2024 | 0.6                                  | 5.4             | -5             | 0  | 0.1                     |
| 24.01.2024 | 0.6                                  | 6.3             | -5.8           | 0  | 0.2                     |
| 26.01.2024 | 1.6                                  | 10.9            | -9.5           | 0  | 0.2                     |
| 30.01.2024 | 0.9                                  | 10              | -9.3           | 0  | 0.2                     |
| 31.01.2024 | 0.9                                  | 9.9             | -9.2           | 0  | 0.2                     |
| 01.02.2024 | 2.4                                  | 16              | -14            | 0  | 0.3                     |
| 02.02.2024 | 1.8                                  | 22.1            | -20.7          | 0  | 0.4                     |
| 06.02.2024 | 1                                    | 11.5            | -10.8          | 0  | 0.2                     |
| 07.02.2024 | 0.3                                  | 1.4             | -1.2           | 0  | 0.1                     |
| 08.02.2024 | 0.3                                  | 0.9             | -0.7           | 0  | 0                       |
| 09.02.2024 | 0.3                                  | 0.7             | -0.5           | 0  | 0                       |
| 13.02.2024 | 0.3                                  | 0.7             | -0.5           | 0  | 0                       |
| 14.02.2024 | 0.3                                  | 0.9             | -0.6           | 0  | 0                       |
| 15.02.2024 | 0.3                                  | 0.9             | -0.7           | 0  | 0                       |
| 16.02.2024 | 0.3                                  | 0.8             | -0.6           | 0  | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 20.02.2024 | 0.6 | 1.2 | -0.6 | 0 | 0   |
| 21.02.2024 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 22.02.2024 | 0.3 | 1.2 | -0.9 | 0 | 0.1 |
| 23.02.2024 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 27.02.2024 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 28.02.2024 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 29.02.2024 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 01.03.2024 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 06.03.2024 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 07.03.2024 | 0.3 | 0.5 | -0.3 | 0 | 0   |
| 12.03.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 13.03.2024 | 0.3 | 0.6 | -0.4 | 0 | 0   |
| 15.03.2024 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 19.03.2024 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 20.03.2024 | 0.3 | 0.8 | -0.5 | 0 | 0   |
| 21.03.2024 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 22.03.2024 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 26.03.2024 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 27.03.2024 | 0.3 | 0.6 | -0.4 | 0 | 0   |
| 28.03.2024 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 03.04.2024 | 0.2 | 1   | -0.9 | 0 | 0.1 |
| 05.04.2024 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 09.04.2024 | 0.3 | 0.8 | -0.5 | 0 | 0.1 |
| 10.04.2024 | 0.2 | 1.1 | -1   | 0 | 0.1 |
| 11.04.2024 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 12.04.2024 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 16.04.2024 | 0.4 | 1   | -0.6 | 0 | 0.1 |
| 17.04.2024 | 0.2 | 1.2 | -1   | 0 | 0.1 |
| 18.04.2024 | 0.2 | 1.3 | -1.1 | 0 | 0.1 |
| 19.04.2024 | 0.3 | 1.3 | -1.1 | 0 | 0.1 |
| 23.04.2024 | 0.3 | 1.8 | -1.6 | 0 | 0.1 |
| 24.04.2024 | 0.2 | 1.1 | -1   | 0 | 0.1 |
| 26.04.2024 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |
| 03.05.2024 | 0.4 | 1.1 | -0.8 | 0 | 0.1 |

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

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