

# Historical cost data

**ISIN: DE00HD0PZX4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.11.2023 | 8.9                                  | 5.5             | 3.3            | 0  | 0.1                     |
| 14.11.2023 | 1.1                                  | 2.8             | -1.8           | 0  | 0.1                     |
| 08.03.2024 | 3.2                                  | 4.4             | -1.3           | 0  | 0.2                     |
| 15.03.2024 | 2.5                                  | 1.5             | 0.9            | 0  | 0.1                     |
| 03.05.2024 | 3                                    | 3.3             | -0.5           | 0  | 0.2                     |
| 03.01.2024 | 1.7                                  | 0.8             | 0.8            | 0  | 0.1                     |
| 10.01.2024 | 1.9                                  | 2.4             | -0.6           | 0  | 0.1                     |
| 11.01.2024 | 2                                    | 4               | -2.1           | 0  | 0.1                     |
| 12.01.2024 | 2.3                                  | 4.3             | -2.1           | 0  | 0.1                     |
| 16.01.2024 | 2.2                                  | 3.6             | -1.5           | 0  | 0.1                     |
| 17.01.2024 | 2.3                                  | 4.6             | -2.4           | 0  | 0.1                     |
| 18.01.2024 | 2.4                                  | 1.1             | 1.1            | 0  | 0.1                     |
| 19.01.2024 | 2.7                                  | 3.6             | -1.1           | 0  | 0.1                     |
| 23.01.2024 | 2.3                                  | 1.5             | 0.7            | 0  | 0.1                     |
| 24.01.2024 | 2.3                                  | 2.1             | 0.2            | 0  | 0.1                     |
| 25.01.2024 | 2.2                                  | 3.2             | -1.1           | 0  | 0.1                     |
| 26.01.2024 | 2.7                                  | 3.3             | -0.8           | 0  | 0.1                     |
| 30.01.2024 | 2.7                                  | 3.4             | -0.8           | 0  | 0.1                     |
| 31.01.2024 | 3                                    | 3.4             | -0.6           | 0  | 0.2                     |
| 01.02.2024 | 2.8                                  | 4.2             | -1.5           | 0  | 0.1                     |
| 02.02.2024 | 3.2                                  | 3.9             | -0.9           | 0  | 0.2                     |
| 06.02.2024 | 3.5                                  | 4.8             | -1.6           | 0  | 0.2                     |
| 07.02.2024 | 3.1                                  | 4.5             | -1.6           | 0  | 0.2                     |
| 08.02.2024 | 2.7                                  | 2.8             | -0.3           | 0  | 0.1                     |
| 09.02.2024 | 2.7                                  | 3.3             | -0.8           | 0  | 0.1                     |
| 13.02.2024 | 2.6                                  | 4.2             | -1.7           | 0  | 0.1                     |
| 14.02.2024 | 3                                    | 4.3             | -1.5           | 0  | 0.1                     |
| 15.02.2024 | 3.1                                  | 4.9             | -1.9           | 0  | 0.2                     |
| 16.02.2024 | 2.8                                  | 3               | -0.4           | 0  | 0.1                     |
| 20.02.2024 | 2.5                                  | 3.7             | -1.3           | 0  | 0.1                     |
| 21.02.2024 | 2.6                                  | 2.2             | 0.2            | 0  | 0.1                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 22.02.2024 | 2.8 | 3.9  | -1.2 | 0 | 0.1 |
| 23.02.2024 | 3   | 3.6  | -0.8 | 0 | 0.1 |
| 27.02.2024 | 3   | 2.4  | 0.5  | 0 | 0.2 |
| 28.02.2024 | 3.2 | 2.3  | 0.7  | 0 | 0.2 |
| 29.02.2024 | 3.1 | 4.2  | -1.3 | 0 | 0.2 |
| 01.03.2024 | 3.2 | 4.7  | -1.6 | 0 | 0.2 |
| 05.03.2024 | 4.8 | 4.9  | -0.4 | 0 | 0.2 |
| 06.03.2024 | 4.6 | 5    | -0.6 | 0 | 0.2 |
| 07.03.2024 | 3.1 | 3.1  | -0.1 | 0 | 0.2 |
| 12.03.2024 | 2.6 | 2.6  | -0.1 | 0 | 0.1 |
| 13.03.2024 | 2.6 | 2.9  | -0.3 | 0 | 0.1 |
| 14.03.2024 | 2.3 | 2.8  | -0.6 | 0 | 0.1 |
| 19.03.2024 | 2.7 | 4.2  | -1.6 | 0 | 0.1 |
| 20.03.2024 | 2.8 | 2.7  | 0    | 0 | 0.1 |
| 21.03.2024 | 2.8 | 4.4  | -1.8 | 0 | 0.1 |
| 22.03.2024 | 2.7 | 3.5  | -1   | 0 | 0.1 |
| 26.03.2024 | 3.1 | 2.4  | 0.5  | 0 | 0.2 |
| 27.03.2024 | 2.9 | 4.2  | -1.4 | 0 | 0.1 |
| 28.03.2024 | 2.7 | 2.8  | -0.3 | 0 | 0.1 |
| 03.04.2024 | 2.8 | 3    | -0.4 | 0 | 0.1 |
| 04.04.2024 | 3   | 3.5  | -0.6 | 0 | 0.2 |
| 05.04.2024 | 3.2 | 2.5  | 0.5  | 0 | 0.2 |
| 09.04.2024 | 3.7 | 2.5  | 1    | 0 | 0.2 |
| 10.04.2024 | 3.3 | 4.1  | -1   | 0 | 0.2 |
| 11.04.2024 | 4.2 | 6.3  | -2.3 | 0 | 0.2 |
| 12.04.2024 | 4.4 | 5.2  | -0.9 | 0 | 0.2 |
| 16.04.2024 | 4.8 | 5.2  | -0.6 | 0 | 0.2 |
| 17.04.2024 | 5.2 | 7.2  | -2.3 | 0 | 0.3 |
| 18.04.2024 | 6.9 | 10.4 | -3.8 | 0 | 0.3 |
| 19.04.2024 | 6.5 | 10.9 | -4.7 | 0 | 0.3 |
| 23.04.2024 | 4.3 | 6.6  | -2.5 | 0 | 0.2 |
| 24.04.2024 | 4.2 | 4.5  | -0.5 | 0 | 0.2 |
| 26.04.2024 | 6.1 | 9.7  | -3.9 | 0 | 0.3 |
| 30.04.2024 | 5.8 | 9.5  | -4   | 0 | 0.3 |

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

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