

# Historical cost data

**ISIN: DE000HD1YAP3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.01.2024 | 25.5                                 | 25.5            | 0              | 0  | 0                       |
| 22.01.2024 | 22.1                                 | 22.1            | 0              | 0  | 0                       |
| 22.02.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 11.04.2024 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 03.05.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 29.01.2024 | 64.3                                 | 64.3            | 0              | 0  | 0                       |
| 05.02.2024 | 22.2                                 | 22.2            | 0              | 0  | 0                       |
| 08.02.2024 | 34.7                                 | 34.7            | 0              | 0  | 0                       |
| 09.02.2024 | 29.9                                 | 29.9            | 0              | 0  | 0                       |
| 12.02.2024 | 32                                   | 32              | 0              | 0  | 0                       |
| 13.02.2024 | 29.2                                 | 29.2            | 0              | 0  | 0                       |
| 14.02.2024 | 25.5                                 | 25.5            | 0              | 0  | 0                       |
| 15.02.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 16.02.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 19.02.2024 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 20.02.2024 | 18.4                                 | 18.4            | 0              | 0  | 0                       |
| 21.02.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 23.02.2024 | 18                                   | 18              | 0              | 0  | 0                       |
| 26.02.2024 | 16.4                                 | 16.4            | 0              | 0  | 0                       |
| 27.02.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 28.02.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 29.02.2024 | 14.5                                 | 14.5            | 0              | 0  | 0                       |
| 01.03.2024 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 04.03.2024 | 11.4                                 | 11.4            | 0              | 0  | 0                       |
| 05.03.2024 | 11.3                                 | 11.3            | 0              | 0  | 0                       |
| 06.03.2024 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 07.03.2024 | 10.9                                 | 10.9            | 0              | 0  | 0                       |
| 08.03.2024 | 10                                   | 10              | 0              | 0  | 0                       |
| 11.03.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 12.03.2024 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 13.03.2024 | 12.1                                 | 12.1            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.03.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 15.03.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 18.03.2024 | 10   | 10   | 0 | 0 | 0 |
| 19.03.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 20.03.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 21.03.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 22.03.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 25.03.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 26.03.2024 | 10   | 10   | 0 | 0 | 0 |
| 27.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 28.03.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 29.03.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 03.04.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 04.04.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 05.04.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 08.04.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 09.04.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 10.04.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 12.04.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 15.04.2024 | 9    | 9    | 0 | 0 | 0 |
| 16.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 17.04.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 18.04.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 19.04.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 22.04.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 23.04.2024 | 6    | 6    | 0 | 0 | 0 |
| 24.04.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 26.04.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 29.04.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 30.04.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 01.05.2024 | 9    | 9    | 0 | 0 | 0 |

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

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