

# Historical cost data

**ISIN: DE000HD1ZM99**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.01.2024 | 2.2                                  | 1.1             | 1.1            | 0  | 0                       |
| 22.01.2024 | 3.7                                  | 26.6            | -23.1          | 0  | 0.2                     |
| 21.02.2024 | 3.2                                  | 11.5            | -9             | 0  | 0.6                     |
| 01.03.2024 | 3.1                                  | 9.3             | -6.8           | 0  | 0.5                     |
| 03.05.2024 | 2.5                                  | 10.4            | -8.4           | 0  | 0.6                     |
| 29.01.2024 | 2.8                                  | 9.4             | -6.9           | 0  | 0.3                     |
| 05.02.2024 | 2.7                                  | 1.2             | 1.1            | 0  | 0.4                     |
| 08.02.2024 | 3.2                                  | 12.7            | -10.1          | 0  | 0.6                     |
| 09.02.2024 | 3.2                                  | 12.9            | -10.2          | 0  | 0.6                     |
| 13.02.2024 | 3.1                                  | 11.7            | -9.1           | 0  | 0.5                     |
| 14.02.2024 | 3.3                                  | 12.5            | -9.9           | 0  | 0.7                     |
| 15.02.2024 | 3.1                                  | 11.7            | -9.2           | 0  | 0.5                     |
| 16.02.2024 | 3.1                                  | 12.1            | -9.5           | 0  | 0.5                     |
| 20.02.2024 | 3.2                                  | 12.3            | -9.7           | 0  | 0.6                     |
| 22.02.2024 | 3.3                                  | 12.9            | -10.2          | 0  | 0.6                     |
| 23.02.2024 | 3                                    | 9.6             | -7             | 0  | 0.4                     |
| 27.02.2024 | 3.2                                  | 10.6            | -8             | 0  | 0.7                     |
| 28.02.2024 | 3.1                                  | 10.6            | -8             | 0  | 0.5                     |
| 29.02.2024 | 3                                    | 8.9             | -6.4           | 0  | 0.5                     |
| 05.03.2024 | 3                                    | 6.6             | -4.1           | 0  | 0.5                     |
| 06.03.2024 | 3                                    | 6.3             | -3.8           | 0  | 0.6                     |
| 07.03.2024 | 3.1                                  | 7.2             | -4.7           | 0  | 0.6                     |
| 08.03.2024 | 3                                    | 5.7             | -3.3           | 0  | 0.6                     |
| 12.03.2024 | 3.2                                  | 8.9             | -6.3           | 0  | 0.7                     |
| 13.03.2024 | 2.9                                  | 4.7             | -2.4           | 0  | 0.5                     |
| 14.03.2024 | 3.1                                  | 6.2             | -3.7           | 0  | 0.6                     |
| 15.03.2024 | 3.1                                  | 7.1             | -4.6           | 0  | 0.6                     |
| 19.03.2024 | 3                                    | 5.7             | -3.2           | 0  | 0.6                     |
| 20.03.2024 | 3                                    | 5.7             | -3.2           | 0  | 0.6                     |
| 21.03.2024 | 3.1                                  | 7.2             | -4.7           | 0  | 0.6                     |
| 22.03.2024 | 3.1                                  | 8               | -5.5           | 0  | 0.6                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 26.03.2024 | 3   | 4.4  | -2   | 0 | 0.6 |
| 27.03.2024 | 3   | 4.3  | -1.9 | 0 | 0.6 |
| 28.03.2024 | 3   | 4    | -1.6 | 0 | 0.6 |
| 02.04.2024 | 0.8 | 0.2  | 0.2  | 0 | 0.3 |
| 03.04.2024 | 3   | 4.5  | -2.2 | 0 | 0.6 |
| 04.04.2024 | 2.3 | 3.5  | -1.8 | 0 | 0.5 |
| 05.04.2024 | 2.4 | 4    | -2.3 | 0 | 0.6 |
| 09.04.2024 | 2.4 | 6.2  | -4.4 | 0 | 0.6 |
| 10.04.2024 | 2.5 | 6    | -4.2 | 0 | 0.6 |
| 11.04.2024 | 2.4 | 6.8  | -5   | 0 | 0.6 |
| 12.04.2024 | 2.5 | 5.9  | -4   | 0 | 0.6 |
| 16.04.2024 | 2.4 | 6    | -4.2 | 0 | 0.6 |
| 17.04.2024 | 2.4 | 6.9  | -5.1 | 0 | 0.6 |
| 18.04.2024 | 2.4 | 6.2  | -4.4 | 0 | 0.6 |
| 19.04.2024 | 2.3 | 5.8  | -3.9 | 0 | 0.5 |
| 23.04.2024 | 2.4 | 9.5  | -7.6 | 0 | 0.5 |
| 24.04.2024 | 2.4 | 8.3  | -6.4 | 0 | 0.6 |
| 26.04.2024 | 2.6 | 10.9 | -9   | 0 | 0.7 |
| 30.04.2024 | 2.5 | 8.9  | -7   | 0 | 0.6 |

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

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