

# Historical cost data

**ISIN: DE000HD23B91**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.01.2024 | 7.9                                  | 12.1            | -4.6           | 0  | 0.4                     |
| 08.02.2024 | 0.6                                  | 4.6             | -4.1           | 0  | 0                       |
| 18.04.2024 | 3.5                                  | 15.9            | -12.6          | 0  | 0.2                     |
| 24.04.2024 | 4.2                                  | 19.2            | -15.2          | 0  | 0.2                     |
| 09.02.2024 | 0.6                                  | 4               | -3.4           | 0  | 0                       |
| 13.02.2024 | 1                                    | 4.1             | -3.1           | 0  | 0                       |
| 14.02.2024 | 0.6                                  | 4               | -3.4           | 0  | 0                       |
| 15.02.2024 | 0.6                                  | 4.3             | -3.7           | 0  | 0                       |
| 16.02.2024 | 0.7                                  | 4.8             | -4.1           | 0  | 0                       |
| 20.02.2024 | 2.7                                  | 1.4             | 1.3            | 0  | 0                       |
| 21.02.2024 | 0.8                                  | 4.5             | -3.8           | 0  | 0                       |
| 22.02.2024 | 0.9                                  | 5.5             | -4.6           | 0  | 0                       |
| 23.02.2024 | 1.2                                  | 6               | -4.8           | 0  | 0.1                     |
| 27.02.2024 | 1.7                                  | 8.8             | -7.1           | 0  | 0.1                     |
| 28.02.2024 | 1.2                                  | 6.6             | -5.5           | 0  | 0.1                     |
| 29.02.2024 | 1                                    | 5.1             | -4.1           | 0  | 0                       |
| 01.03.2024 | 0.9                                  | 4               | -3.2           | 0  | 0                       |
| 05.03.2024 | 0.7                                  | 3.7             | -2.9           | 0  | 0                       |
| 06.03.2024 | 0.9                                  | 3.7             | -2.9           | 0  | 0                       |
| 07.03.2024 | 0.7                                  | 2.6             | -1.9           | 0  | 0                       |
| 08.03.2024 | 0.7                                  | 3.2             | -2.5           | 0  | 0                       |
| 12.03.2024 | 0.8                                  | 3.5             | -2.7           | 0  | 0                       |
| 13.03.2024 | 1                                    | 4.3             | -3.4           | 0  | 0                       |
| 14.03.2024 | 1.1                                  | 5               | -4             | 0  | 0.1                     |
| 15.03.2024 | 1.2                                  | 4.9             | -3.8           | 0  | 0.1                     |
| 19.03.2024 | 1.3                                  | 6.4             | -5.2           | 0  | 0.1                     |
| 20.03.2024 | 1.5                                  | 6.6             | -5.2           | 0  | 0.1                     |
| 21.03.2024 | 1.1                                  | 5.2             | -4.2           | 0  | 0.1                     |
| 22.03.2024 | 0.9                                  | 4.2             | -3.3           | 0  | 0                       |
| 26.03.2024 | 1.2                                  | 5.2             | -4.1           | 0  | 0.1                     |
| 27.03.2024 | 1.2                                  | 5               | -3.9           | 0  | 0.1                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 28.03.2024 | 1    | 5    | -4    | 0 | 0.1 |
| 03.04.2024 | 1.3  | 5.9  | -4.6  | 0 | 0.1 |
| 04.04.2024 | 1.5  | 6.2  | -4.9  | 0 | 0.1 |
| 05.04.2024 | 1.2  | 4.9  | -3.8  | 0 | 0.1 |
| 09.04.2024 | 1.4  | 6.9  | -5.5  | 0 | 0.1 |
| 10.04.2024 | 1.3  | 6    | -4.7  | 0 | 0.1 |
| 11.04.2024 | 1.5  | 7.4  | -5.9  | 0 | 0.1 |
| 12.04.2024 | 2.1  | 8    | -6    | 0 | 0.1 |
| 16.04.2024 | 2.4  | 10.8 | -8.6  | 0 | 0.1 |
| 17.04.2024 | 3    | 11.2 | -8.3  | 0 | 0.1 |
| 19.04.2024 | 2.8  | 12.3 | -9.6  | 0 | 0.1 |
| 23.04.2024 | 11.1 | 45.1 | -34.4 | 0 | 0.4 |

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

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