

# Historical cost data

**ISIN: DE000HD252L3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.01.2024 | -100                                 | -100            | 0              | 0  | 0                       |
| 08.02.2024 | 2                                    | 17.2            | -15.5          | 0  | 0.3                     |
| 16.02.2024 | 0.8                                  | 4.8             | -4.2           | 0  | 0.1                     |
| 20.02.2024 | 0.8                                  | 5.2             | -4.5           | 0  | 0.1                     |
| 19.04.2024 | 0.4                                  | 2.1             | -1.7           | 0  | 0.1                     |
| 03.05.2024 | 0.3                                  | 1               | -0.8           | 0  | 0                       |
| 09.02.2024 | 1.7                                  | 14.4            | -12.9          | 0  | 0.2                     |
| 13.02.2024 | 0.8                                  | 6.1             | -5.4           | 0  | 0.1                     |
| 14.02.2024 | 0.9                                  | 5.9             | -5.1           | 0  | 0.1                     |
| 15.02.2024 | 0.8                                  | 4.7             | -4             | 0  | 0.1                     |
| 21.02.2024 | 1.1                                  | 8.5             | -7.6           | 0  | 0.2                     |
| 22.02.2024 | 1.4                                  | 9.7             | -8.5           | 0  | 0.2                     |
| 23.02.2024 | 1.9                                  | 14.9            | -13.3          | 0  | 0.3                     |
| 27.02.2024 | 2.9                                  | 21.8            | -19.3          | 0  | 0.4                     |
| 28.02.2024 | 1.8                                  | 13.4            | -11.8          | 0  | 0.3                     |
| 29.02.2024 | 2.1                                  | 15.5            | -13.7          | 0  | 0.3                     |
| 01.03.2024 | 0.9                                  | 5.9             | -5.1           | 0  | 0.1                     |
| 05.03.2024 | 0.5                                  | 3.7             | -3.3           | 0  | 0.1                     |
| 06.03.2024 | 0.5                                  | 3.1             | -2.7           | 0  | 0.1                     |
| 07.03.2024 | 0.4                                  | 2.7             | -2.4           | 0  | 0.1                     |
| 08.03.2024 | 0.4                                  | 2.5             | -2.1           | 0  | 0.1                     |
| 12.03.2024 | 0.4                                  | 2.5             | -2.2           | 0  | 0.1                     |
| 13.03.2024 | 0.4                                  | 2.3             | -2             | 0  | 0.1                     |
| 14.03.2024 | 0.4                                  | 2.2             | -1.9           | 0  | 0.1                     |
| 15.03.2024 | 0.4                                  | 2.8             | -2.4           | 0  | 0.1                     |
| 19.03.2024 | 0.5                                  | 2.8             | -2.4           | 0  | 0.1                     |
| 20.03.2024 | 0.5                                  | 3               | -2.5           | 0  | 0.1                     |
| 21.03.2024 | 0.5                                  | 3.2             | -2.8           | 0  | 0.1                     |
| 22.03.2024 | 0.4                                  | 2.5             | -2.2           | 0  | 0.1                     |
| 26.03.2024 | 0.4                                  | 2.4             | -2.1           | 0  | 0.1                     |
| 27.03.2024 | 0.4                                  | 2.5             | -2.1           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 28.03.2024 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 03.04.2024 | 0.4 | 3.1 | -2.7 | 0 | 0.1 |
| 04.04.2024 | 0.4 | 3.1 | -2.8 | 0 | 0.1 |
| 05.04.2024 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 09.04.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 10.04.2024 | 0.3 | 1.7 | -1.4 | 0 | 0.1 |
| 11.04.2024 | 0.3 | 2   | -1.7 | 0 | 0.1 |
| 12.04.2024 | 0.3 | 1.6 | -1.4 | 0 | 0   |
| 16.04.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 17.04.2024 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 18.04.2024 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 23.04.2024 | 0.4 | 1.6 | -1.3 | 0 | 0.1 |
| 24.04.2024 | 0.3 | 1.6 | -1.3 | 0 | 0.1 |
| 26.04.2024 | 0.4 | 1.2 | -0.9 | 0 | 0.1 |
| 30.04.2024 | 0.3 | 1.2 | -1   | 0 | 0   |

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

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