

# Historical cost data

**ISIN: DE000HD28J98**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.01.2024 | 55.6                                 | 55.6            | 0              | 0  | 0                       |
| 05.02.2024 | 7                                    | 7               | 0              | 0  | 0                       |
| 29.04.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 26.04.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 08.02.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 09.02.2024 | 15.9                                 | 15.9            | 0              | 0  | 0                       |
| 12.02.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 13.02.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 14.02.2024 | 11.9                                 | 11.9            | 0              | 0  | 0                       |
| 15.02.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 16.02.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 19.02.2024 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 20.02.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 21.02.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 22.02.2024 | 14                                   | 14              | 0              | 0  | 0                       |
| 23.02.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 26.02.2024 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 27.02.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 28.02.2024 | 5.1                                  | 5.1             | 0              | 0  | 0                       |
| 29.02.2024 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 01.03.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 04.03.2024 | 9.7                                  | 9.7             | 0              | 0  | 0                       |
| 05.03.2024 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 06.03.2024 | 9.2                                  | 9.2             | 0              | 0  | 0                       |
| 07.03.2024 | 12.1                                 | 12.1            | 0              | 0  | 0                       |
| 08.03.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 11.03.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 12.03.2024 | 11.4                                 | 11.4            | 0              | 0  | 0                       |
| 13.03.2024 | 7.7                                  | 7.7             | 0              | 0  | 0                       |
| 14.03.2024 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 15.03.2024 | 9.7                                  | 9.7             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.03.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 19.03.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 20.03.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 21.03.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 22.03.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 25.03.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 26.03.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 27.03.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 28.03.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 29.03.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 02.04.2024 | 64.5 | 64.5 | 0 | 0 | 0 |
| 03.04.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 04.04.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 05.04.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.04.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 09.04.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 10.04.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 11.04.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 12.04.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 15.04.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 16.04.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 17.04.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 18.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 19.04.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 22.04.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 23.04.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 24.04.2024 | 10.6 | 10.6 | 0 | 0 | 0 |

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

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