

# Historical cost data

**ISIN: DE000HD29MQ4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.01.2024 | 49.1                                 | 49.1            | 0              | 0  | 0                       |
| 05.02.2024 | 38.7                                 | 38.7            | 0              | 0  | 0                       |
| 04.03.2024 | 17                                   | 17              | 0              | 0  | 0                       |
| 19.03.2024 | 8                                    | 8               | 0              | 0  | 0                       |
| 26.03.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 05.04.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 03.05.2024 | 9.8                                  | 9.8             | 0              | 0  | 0                       |
| 08.02.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 09.02.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 12.02.2024 | 20.9                                 | 20.9            | 0              | 0  | 0                       |
| 13.02.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 14.02.2024 | 9.4                                  | 9.4             | 0              | 0  | 0                       |
| 15.02.2024 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 16.02.2024 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 19.02.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 20.02.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 21.02.2024 | 15.1                                 | 15.1            | 0              | 0  | 0                       |
| 22.02.2024 | 21                                   | 21              | 0              | 0  | 0                       |
| 23.02.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 26.02.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 27.02.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 28.02.2024 | 22.1                                 | 22.1            | 0              | 0  | 0                       |
| 29.02.2024 | 20                                   | 20              | 0              | 0  | 0                       |
| 01.03.2024 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 05.03.2024 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 06.03.2024 | 8.1                                  | 8.1             | 0              | 0  | 0                       |
| 07.03.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 08.03.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 11.03.2024 | 13                                   | 13              | 0              | 0  | 0                       |
| 12.03.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 13.03.2024 | 10                                   | 10              | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.03.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 15.03.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 18.03.2024 | 5    | 5    | 0 | 0 | 0 |
| 20.03.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 21.03.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 22.03.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 25.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 27.03.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 28.03.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 29.03.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 02.04.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 03.04.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 04.04.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 08.04.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 09.04.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 10.04.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 11.04.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 12.04.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 15.04.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 16.04.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 17.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 18.04.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 19.04.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 22.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 23.04.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 24.04.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 26.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 29.04.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 30.04.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 01.05.2024 | 7    | 7    | 0 | 0 | 0 |

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

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