

# Historical cost data

**ISIN: DE000HD2A9V8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.01.2024 | 13.4                                 | 13.4            | 0              | 0  | 0                       |
| 05.02.2024 | 19                                   | 19              | 0              | 0  | 0                       |
| 27.02.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 29.03.2024 | 25.9                                 | 25.9            | 0              | 0  | 0                       |
| 03.05.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 08.02.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 09.02.2024 | 19.3                                 | 19.3            | 0              | 0  | 0                       |
| 12.02.2024 | 20.7                                 | 20.7            | 0              | 0  | 0                       |
| 13.02.2024 | 20.5                                 | 20.5            | 0              | 0  | 0                       |
| 14.02.2024 | 18.3                                 | 18.3            | 0              | 0  | 0                       |
| 15.02.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 16.02.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 19.02.2024 | 21.8                                 | 21.8            | 0              | 0  | 0                       |
| 20.02.2024 | 20.3                                 | 20.3            | 0              | 0  | 0                       |
| 21.02.2024 | 19.1                                 | 19.1            | 0              | 0  | 0                       |
| 22.02.2024 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 23.02.2024 | 21.3                                 | 21.3            | 0              | 0  | 0                       |
| 26.02.2024 | 26.2                                 | 26.2            | 0              | 0  | 0                       |
| 28.02.2024 | 20.4                                 | 20.4            | 0              | 0  | 0                       |
| 29.02.2024 | 21.1                                 | 21.1            | 0              | 0  | 0                       |
| 01.03.2024 | 20.9                                 | 20.9            | 0              | 0  | 0                       |
| 04.03.2024 | 23.3                                 | 23.3            | 0              | 0  | 0                       |
| 05.03.2024 | 23.5                                 | 23.5            | 0              | 0  | 0                       |
| 06.03.2024 | 22.1                                 | 22.1            | 0              | 0  | 0                       |
| 07.03.2024 | 23.1                                 | 23.1            | 0              | 0  | 0                       |
| 08.03.2024 | 25.2                                 | 25.2            | 0              | 0  | 0                       |
| 11.03.2024 | 26.3                                 | 26.3            | 0              | 0  | 0                       |
| 12.03.2024 | 23.1                                 | 23.1            | 0              | 0  | 0                       |
| 13.03.2024 | 24.6                                 | 24.6            | 0              | 0  | 0                       |
| 14.03.2024 | 24                                   | 24              | 0              | 0  | 0                       |
| 15.03.2024 | 24.8                                 | 24.8            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.03.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 19.03.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 20.03.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 21.03.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 22.03.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 25.03.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 26.03.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 27.03.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 28.03.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 02.04.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 03.04.2024 | 25   | 25   | 0 | 0 | 0 |
| 04.04.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 05.04.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 08.04.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 09.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 10.04.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 11.04.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 12.04.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 15.04.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 16.04.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 17.04.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 18.04.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 19.04.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 22.04.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 23.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 24.04.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 26.04.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 29.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 30.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 01.05.2024 | 12.1 | 12.1 | 0 | 0 | 0 |

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

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