

# Historical cost data

**ISIN: DE000HD2BZ42**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.01.2024 | 21.5                                 | 59              | -38.5          | 0  | 1.1                     |
| 08.02.2024 | 1.5                                  | 5.8             | -4.7           | 0  | 0.4                     |
| 01.03.2024 | 0.4                                  | 2.9             | -2.7           | 0  | 0.3                     |
| 15.03.2024 | 0.6                                  | 3.4             | -3.1           | 0  | 0.4                     |
| 19.03.2024 | 0.9                                  | 3.6             | -3.1           | 0  | 0.4                     |
| 20.03.2024 | 0.9                                  | 2.9             | -2.4           | 0  | 0.4                     |
| 03.04.2024 | 1.7                                  | 7               | -6             | 0  | 0.7                     |
| 03.05.2024 | 1.2                                  | 4               | -3.3           | 0  | 0.5                     |
| 09.02.2024 | 1.3                                  | 4.7             | -3.8           | 0  | 0.4                     |
| 13.02.2024 | 1.7                                  | 6.8             | -5.5           | 0  | 0.5                     |
| 14.02.2024 | 1.6                                  | 5.4             | -4.2           | 0  | 0.4                     |
| 15.02.2024 | 1.7                                  | 5.9             | -4.7           | 0  | 0.5                     |
| 16.02.2024 | 1.5                                  | 5.5             | -4.5           | 0  | 0.4                     |
| 20.02.2024 | 3.3                                  | 4.4             | -1.5           | 0  | 0.4                     |
| 21.02.2024 | 1.3                                  | 5.2             | -4.2           | 0  | 0.4                     |
| 22.02.2024 | 1.4                                  | 5.4             | -4.4           | 0  | 0.4                     |
| 23.02.2024 | 1.4                                  | 5.3             | -4.3           | 0  | 0.4                     |
| 27.02.2024 | 1                                    | 4               | -3.3           | 0  | 0.3                     |
| 28.02.2024 | 1                                    | 3.6             | -2.8           | 0  | 0.3                     |
| 29.02.2024 | 1                                    | 3.4             | -2.7           | 0  | 0.3                     |
| 05.03.2024 | 0.5                                  | 2.1             | -1.9           | 0  | 0.2                     |
| 06.03.2024 | 0.5                                  | 2.2             | -1.9           | 0  | 0.2                     |
| 07.03.2024 | 0.5                                  | 2.1             | -1.8           | 0  | 0.2                     |
| 08.03.2024 | 0.4                                  | 2               | -1.7           | 0  | 0.2                     |
| 12.03.2024 | 1                                    | 4.4             | -4             | 0  | 0.6                     |
| 13.03.2024 | 0.6                                  | 2.5             | -2.3           | 0  | 0.4                     |
| 14.03.2024 | 0.6                                  | 3               | -2.7           | 0  | 0.4                     |
| 21.03.2024 | 0.9                                  | 2.6             | -2.2           | 0  | 0.4                     |
| 22.03.2024 | 0.6                                  | 2.2             | -1.9           | 0  | 0.3                     |
| 26.03.2024 | 1                                    | 3.8             | -3.3           | 0  | 0.4                     |
| 27.03.2024 | 0.9                                  | 3.2             | -2.7           | 0  | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 28.03.2024 | 0.9 | 3.5  | -2.9  | 0 | 0.4 |
| 04.04.2024 | 3.4 | 13.9 | -11.8 | 0 | 1.3 |
| 05.04.2024 | 1.8 | 7.2  | -6.1  | 0 | 0.8 |
| 09.04.2024 | 2.3 | 6.8  | -5.3  | 0 | 0.8 |
| 10.04.2024 | 2.3 | 8.6  | -7.2  | 0 | 0.9 |
| 11.04.2024 | 1.5 | 6.6  | -5.8  | 0 | 0.6 |
| 12.04.2024 | 1.1 | 3.9  | -3.3  | 0 | 0.5 |
| 16.04.2024 | 0.9 | 3.6  | -3.1  | 0 | 0.4 |
| 17.04.2024 | 1.4 | 4.2  | -3.4  | 0 | 0.6 |
| 18.04.2024 | 1.7 | 6.8  | -5.8  | 0 | 0.7 |
| 19.04.2024 | 1.7 | 5.7  | -4.8  | 0 | 0.7 |
| 23.04.2024 | 2.8 | 10.6 | -9    | 0 | 1.1 |
| 24.04.2024 | 1.3 | 5    | -4.3  | 0 | 0.6 |
| 26.04.2024 | 1.8 | 6    | -5    | 0 | 0.8 |
| 30.04.2024 | 1.4 | 5.6  | -4.8  | 0 | 0.6 |

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