

# Historical cost data

**ISIN: DE000HD2FUR4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.02.2024 | 4.9                                  | 28.7            | -26.6          | 0  | 2.7                     |
| 29.02.2024 | 3.5                                  | 20.1            | -18.8          | 0  | 2.2                     |
| 09.04.2024 | 0.6                                  | 3               | -2.8           | 0  | 0.5                     |
| 19.04.2024 | 2.1                                  | 10.6            | -10            | 0  | 1.4                     |
| 01.03.2024 | 2                                    | 10.6            | -10            | 0  | 1.4                     |
| 05.03.2024 | 1.9                                  | 11.4            | -10.8          | 0  | 1.3                     |
| 06.03.2024 | 2.2                                  | 14.4            | -13.7          | 0  | 1.5                     |
| 07.03.2024 | 2                                    | 11.6            | -11            | 0  | 1.4                     |
| 08.03.2024 | 1.2                                  | 6.6             | -6.3           | 0  | 0.8                     |
| 12.03.2024 | 2                                    | 13.1            | -12.4          | 0  | 1.4                     |
| 13.03.2024 | 0.9                                  | 5.4             | -5.1           | 0  | 0.7                     |
| 14.03.2024 | 0.9                                  | 6               | -5.7           | 0  | 0.7                     |
| 15.03.2024 | 1                                    | 4.1             | -3.8           | 0  | 0.8                     |
| 19.03.2024 | 1.1                                  | 5.4             | -5.1           | 0  | 0.8                     |
| 20.03.2024 | 1                                    | 5.5             | -5.3           | 0  | 0.7                     |
| 21.03.2024 | 0.9                                  | 4.5             | -4.2           | 0  | 0.7                     |
| 22.03.2024 | 0.7                                  | 2               | -1.9           | 0  | 0.5                     |
| 26.03.2024 | 0.6                                  | 3.5             | -3.3           | 0  | 0.5                     |
| 27.03.2024 | 0.5                                  | 2.2             | -2.1           | 0  | 0.4                     |
| 28.03.2024 | 0.5                                  | 1.1             | -1             | 0  | 0.4                     |
| 03.04.2024 | 0.6                                  | 2.9             | -2.7           | 0  | 0.5                     |
| 04.04.2024 | 0.6                                  | 2.3             | -2.2           | 0  | 0.4                     |
| 05.04.2024 | 0.5                                  | 1               | -0.9           | 0  | 0.4                     |
| 10.04.2024 | 0.9                                  | 4.7             | -4.5           | 0  | 0.7                     |
| 11.04.2024 | 0.9                                  | 5.2             | -5             | 0  | 0.6                     |
| 12.04.2024 | 1.5                                  | 8.7             | -8.3           | 0  | 1                       |
| 16.04.2024 | 1.1                                  | 6.6             | -6.3           | 0  | 0.8                     |
| 17.04.2024 | 4.2                                  | 20.9            | -19.2          | 0  | 2.6                     |
| 18.04.2024 | 2.6                                  | 15.8            | -14.9          | 0  | 1.7                     |

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

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