

# Historical cost data

**ISIN: DE000HD2FV00**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.02.2024 | -100                                 | -100            | 0              | 0  | 0                       |
| 29.02.2024 | 13.3                                 | 55.7            | -47.6          | 0  | 5.2                     |
| 01.03.2024 | 3.5                                  | 16.7            | -15.5          | 0  | 2.2                     |
| 05.03.2024 | 3.2                                  | 18              | -16.8          | 0  | 2.1                     |
| 06.03.2024 | 4.2                                  | 24.7            | -22.9          | 0  | 2.5                     |
| 08.03.2024 | 1.6                                  | 9               | -8.6           | 0  | 1.1                     |
| 12.03.2024 | 3.6                                  | 21.3            | -19.9          | 0  | 2.2                     |
| 13.03.2024 | 1.2                                  | 6.9             | -6.6           | 0  | 0.8                     |
| 14.03.2024 | 1.2                                  | 7.6             | -7.3           | 0  | 0.8                     |
| 15.03.2024 | 1.3                                  | 5.8             | -5.4           | 0  | 0.9                     |
| 19.03.2024 | 1.4                                  | 7.3             | -6.9           | 0  | 1                       |
| 20.03.2024 | 1.2                                  | 7.2             | -6.8           | 0  | 0.9                     |
| 21.03.2024 | 1.2                                  | 5.8             | -5.5           | 0  | 0.9                     |
| 22.03.2024 | 0.8                                  | 2.8             | -2.6           | 0  | 0.6                     |
| 26.03.2024 | 0.7                                  | 4.3             | -4.1           | 0  | 0.5                     |
| 27.03.2024 | 0.6                                  | 2.8             | -2.7           | 0  | 0.4                     |
| 28.03.2024 | 0.5                                  | 1.4             | -1.3           | 0  | 0.4                     |
| 03.04.2024 | 0.7                                  | 3.7             | -3.5           | 0  | 0.5                     |
| 04.04.2024 | 0.6                                  | 3               | -2.8           | 0  | 0.5                     |
| 05.04.2024 | 0.6                                  | 1.5             | -1.4           | 0  | 0.4                     |
| 09.04.2024 | 0.7                                  | 3.8             | -3.6           | 0  | 0.5                     |
| 10.04.2024 | 1.1                                  | 6.1             | -5.8           | 0  | 0.8                     |
| 11.04.2024 | 1                                    | 6.4             | -6.2           | 0  | 0.8                     |
| 16.04.2024 | 1.4                                  | 8.8             | -8.4           | 0  | 1                       |
| 07.03.2024 | 3.4                                  | 18.8            | -17.5          | 0  | 2.2                     |
| 12.04.2024 | 2.1                                  | 12.8            | -12.1          | 0  | 1.4                     |

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

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