

# Historical cost data

**ISIN: DE000HD2HAK7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.02.2024 | 13.7                                 | 7.6             | 5.8            | 0  | 0.3                     |
| 08.02.2024 | 2.7                                  | 3.7             | -1.2           | 0  | 0.2                     |
| 26.04.2024 | 2                                    | 2.8             | -0.9           | 0  | 0.1                     |
| 09.02.2024 | 2.4                                  | 3.6             | -1.4           | 0  | 0.2                     |
| 13.02.2024 | 2                                    | 3.8             | -2             | 0  | 0.1                     |
| 14.02.2024 | 2.4                                  | 3.5             | -1.2           | 0  | 0.2                     |
| 15.02.2024 | 1.9                                  | 3.9             | -2.1           | 0  | 0.1                     |
| 16.02.2024 | 1.8                                  | 3.3             | -1.6           | 0  | 0.1                     |
| 20.02.2024 | 1.7                                  | 2.5             | -1             | 0  | 0.1                     |
| 21.02.2024 | 2                                    | 3.2             | -1.3           | 0  | 0.1                     |
| 22.02.2024 | 1.8                                  | 4               | -2.3           | 0  | 0.1                     |
| 23.02.2024 | 1.7                                  | 3.4             | -1.7           | 0  | 0.1                     |
| 27.02.2024 | 1.7                                  | 2.5             | -0.9           | 0  | 0.1                     |
| 28.02.2024 | 2.5                                  | 4.8             | -2.5           | 0  | 0.2                     |
| 29.02.2024 | 1.8                                  | 3.5             | -1.8           | 0  | 0.1                     |
| 01.03.2024 | 1.6                                  | 2.2             | -0.7           | 0  | 0.1                     |
| 05.03.2024 | 2.3                                  | 3.2             | -1.1           | 0  | 0.2                     |
| 06.03.2024 | 2.3                                  | 4.4             | -2.3           | 0  | 0.2                     |
| 07.03.2024 | 2.1                                  | 2.1             | -0.2           | 0  | 0.1                     |
| 08.03.2024 | 1.9                                  | 2               | -0.3           | 0  | 0.1                     |
| 12.03.2024 | 2                                    | 2.9             | -1             | 0  | 0.1                     |
| 13.03.2024 | 1.7                                  | 2.4             | -0.9           | 0  | 0.1                     |
| 14.03.2024 | 1.7                                  | 2.9             | -1.3           | 0  | 0.1                     |
| 15.03.2024 | 1.7                                  | 2.5             | -0.9           | 0  | 0.1                     |
| 19.03.2024 | 2.5                                  | 2.8             | -0.5           | 0  | 0.2                     |
| 20.03.2024 | 2.8                                  | 2.8             | -0.2           | 0  | 0.2                     |
| 21.03.2024 | 2.7                                  | 5.7             | -3.2           | 0  | 0.2                     |
| 22.03.2024 | 3.3                                  | 5               | -1.9           | 0  | 0.2                     |
| 26.03.2024 | 3                                    | 6.1             | -3.3           | 0  | 0.2                     |
| 27.03.2024 | 2.4                                  | 2.5             | -0.3           | 0  | 0.2                     |
| 28.03.2024 | 2.2                                  | 3.8             | -1.8           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 03.04.2024 | 2.2 | 4.1 | -2.1 | 0 | 0.2 |
| 04.04.2024 | 2.1 | 2.9 | -0.9 | 0 | 0.2 |
| 05.04.2024 | 2   | 2.4 | -0.6 | 0 | 0.1 |
| 09.04.2024 | 1.8 | 3   | -1.4 | 0 | 0.1 |
| 10.04.2024 | 1.9 | 2.8 | -1.1 | 0 | 0.1 |
| 11.04.2024 | 1.9 | 3.1 | -1.4 | 0 | 0.1 |
| 12.04.2024 | 1.9 | 3.1 | -1.3 | 0 | 0.1 |
| 16.04.2024 | 2.7 | 4.2 | -1.7 | 0 | 0.2 |
| 17.04.2024 | 2.9 | 3.9 | -1.2 | 0 | 0.2 |
| 18.04.2024 | 2.3 | 3.3 | -1.2 | 0 | 0.2 |
| 19.04.2024 | 1.7 | 2.9 | -1.3 | 0 | 0.1 |
| 23.04.2024 | 1.7 | 2.6 | -1   | 0 | 0.1 |
| 24.04.2024 | 1.7 | 1.9 | -0.4 | 0 | 0.1 |

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