

# Historical cost data

**ISIN: DE000HD2MTA8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.02.2024 | 36.8                                 | 36.8            | 0              | 0  | 0                       |
| 19.02.2024 | 30.6                                 | 30.6            | 0              | 0  | 0                       |
| 13.03.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 15.05.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 26.02.2024 | 22.9                                 | 22.9            | 0              | 0  | 0                       |
| 28.02.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 29.02.2024 | 24.8                                 | 24.8            | 0              | 0  | 0                       |
| 01.03.2024 | 24.9                                 | 24.9            | 0              | 0  | 0                       |
| 04.03.2024 | 23.7                                 | 23.7            | 0              | 0  | 0                       |
| 05.03.2024 | 22.3                                 | 22.3            | 0              | 0  | 0                       |
| 06.03.2024 | 24                                   | 24              | 0              | 0  | 0                       |
| 07.03.2024 | 21.7                                 | 21.7            | 0              | 0  | 0                       |
| 08.03.2024 | 19.5                                 | 19.5            | 0              | 0  | 0                       |
| 11.03.2024 | 19.5                                 | 19.5            | 0              | 0  | 0                       |
| 12.03.2024 | 22                                   | 22              | 0              | 0  | 0                       |
| 14.03.2024 | 18.2                                 | 18.2            | 0              | 0  | 0                       |
| 15.03.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 18.03.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 19.03.2024 | 19.1                                 | 19.1            | 0              | 0  | 0                       |
| 20.03.2024 | 18.4                                 | 18.4            | 0              | 0  | 0                       |
| 21.03.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 22.03.2024 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 25.03.2024 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 26.03.2024 | 16.9                                 | 16.9            | 0              | 0  | 0                       |
| 27.03.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 28.03.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 29.03.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 02.04.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 03.04.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 04.04.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 05.04.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.04.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 09.04.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 10.04.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 11.04.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 12.04.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 15.04.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 16.04.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 17.04.2024 | 24   | 24   | 0 | 0 | 0 |
| 18.04.2024 | 22   | 22   | 0 | 0 | 0 |
| 19.04.2024 | 21   | 21   | 0 | 0 | 0 |
| 22.04.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 23.04.2024 | 20   | 20   | 0 | 0 | 0 |
| 24.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 26.04.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 29.04.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 30.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 01.05.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.05.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 06.05.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 07.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 08.05.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 09.05.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 10.05.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 13.05.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 14.05.2024 | 3.5  | 3.5  | 0 | 0 | 0 |

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

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