

# Historical cost data

**ISIN: DE000HD2NH73**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.02.2024 | 7                                       | 34.9            | -31.6          | 0   | 3.6                     |
| 28.02.2024 | 2.2                                     | 13.8            | -13.1          | 0   | 1.5                     |
| 29.02.2024 | 1.9                                     | 10.9            | -10.3          | 0   | 1.3                     |
| 01.03.2024 | 1.3                                     | 6.1             | -5.8           | 0   | 1                       |
| 10.04.2024 | 0.7                                     | 2.7             | -2.5           | 0   | 0.5                     |
| 10.05.2024 | 0.4                                     | 0.9             | -0.8           | 0   | 0.3                     |
| 05.03.2024 | 1.3                                     | 6.8             | -6.5           | 0   | 0.9                     |
| 06.03.2024 | 1.4                                     | 8.5             | -8.1           | 0   | 1                       |
| 07.03.2024 | 1.3                                     | 7.7             | -7.3           | 0   | 0.9                     |
| 08.03.2024 | 1.1                                     | 4.5             | -4.1           | 0   | 0.7                     |
| 12.03.2024 | 1.4                                     | 7.8             | -7.4           | 0   | 1                       |
| 13.03.2024 | 0.8                                     | 3.3             | -3.1           | 0   | 0.6                     |
| 14.03.2024 | 0.8                                     | 3.4             | -3.2           | 0   | 0.6                     |
| 15.03.2024 | 0.8                                     | 2.5             | -2.2           | 0   | 0.6                     |
| 19.03.2024 | 0.9                                     | 2.9             | -2.7           | 0   | 0.6                     |
| 20.03.2024 | 0.8                                     | 3.2             | -3             | 0   | 0.6                     |
| 21.03.2024 | 0.8                                     | 2.7             | -2.5           | 0   | 0.6                     |
| 22.03.2024 | 0.6                                     | 1.6             | -1.5           | 0   | 0.4                     |
| 26.03.2024 | 0.5                                     | 3               | -2.9           | 0   | 0.4                     |
| 27.03.2024 | 0.5                                     | 1.9             | -1.8           | 0   | 0.3                     |
| 28.03.2024 | 0.4                                     | 1.2             | -1.1           | 0   | 0.3                     |
| 03.04.2024 | 0.5                                     | 2.2             | -2             | 0   | 0.4                     |
| 04.04.2024 | 0.5                                     | 1.5             | -1.4           | 0   | 0.4                     |
| 05.04.2024 | 0.5                                     | 0.6             | -0.5           | 0   | 0.4                     |
| 09.04.2024 | 0.5                                     | 2.1             | -2             | 0   | 0.4                     |
| 11.04.2024 | 0.7                                     | 3.2             | -3.1           | 0   | 0.5                     |
| 12.04.2024 | 1.1                                     | 4.7             | -4.4           | 0   | 0.8                     |
| 16.04.2024 | 0.8                                     | 5.2             | -5             | 0   | 0.6                     |
| 17.04.2024 | 2.1                                     | 11.1            | -10.4          | 0   | 1.4                     |
| 18.04.2024 | 1.6                                     | 8.8             | -8.4           | 0   | 1.1                     |
| 19.04.2024 | 1.4                                     | 5.7             | -5.3           | 0   | 1                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 23.04.2024 | 1.3 | 8.6 | -8.2 | 0 | 0.9 |
| 24.04.2024 | 0.8 | 2.6 | -2.4 | 0 | 0.6 |
| 26.04.2024 | 1.3 | 3.8 | -3.5 | 0 | 0.9 |
| 30.04.2024 | 0.7 | 3.8 | -3.6 | 0 | 0.6 |
| 03.05.2024 | 1.3 | 5.6 | -5.3 | 0 | 0.9 |
| 07.05.2024 | 0.8 | 2.2 | -2.1 | 0 | 0.6 |
| 08.05.2024 | 0.5 | 1.9 | -1.8 | 0 | 0.4 |
| 09.05.2024 | 0.5 | 1.7 | -1.6 | 0 | 0.4 |

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

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