

# Historical cost data

**ISIN: DE000HD2PQ54**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.02.2024 | 1.9                                  | 8.9             | -7.8           | 0  | 0.8                     |
| 29.02.2024 | 1.7                                  | 7.3             | -6.4           | 0  | 0.7                     |
| 03.05.2024 | 1.5                                  | 5.4             | -4.5           | 0  | 0.7                     |
| 01.03.2024 | 1.7                                  | 6.3             | -5.4           | 0  | 0.7                     |
| 05.03.2024 | 1.4                                  | 5.6             | -4.8           | 0  | 0.6                     |
| 06.03.2024 | 1.6                                  | 6.6             | -5.7           | 0  | 0.7                     |
| 07.03.2024 | 1.3                                  | 4.1             | -3.4           | 0  | 0.6                     |
| 08.03.2024 | 0.9                                  | 3               | -2.5           | 0  | 0.4                     |
| 12.03.2024 | 1.3                                  | 4.4             | -3.7           | 0  | 0.6                     |
| 13.03.2024 | 0.9                                  | 3.5             | -3             | 0  | 0.4                     |
| 14.03.2024 | 0.8                                  | 2.4             | -2             | 0  | 0.4                     |
| 15.03.2024 | 0.9                                  | 2.3             | -1.8           | 0  | 0.4                     |
| 19.03.2024 | 0.9                                  | 2.2             | -1.7           | 0  | 0.4                     |
| 20.03.2024 | 0.9                                  | 3.4             | -2.9           | 0  | 0.4                     |
| 21.03.2024 | 0.9                                  | 3.4             | -2.9           | 0  | 0.4                     |
| 22.03.2024 | 0.7                                  | 1.6             | -1.3           | 0  | 0.3                     |
| 26.03.2024 | 0.7                                  | 2.1             | -1.7           | 0  | 0.3                     |
| 27.03.2024 | 0.7                                  | 2.2             | -1.9           | 0  | 0.3                     |
| 28.03.2024 | 0.6                                  | 2               | -1.7           | 0  | 0.3                     |
| 03.04.2024 | 0.8                                  | 1.5             | -1.1           | 0  | 0.4                     |
| 04.04.2024 | 0.7                                  | 1.8             | -1.4           | 0  | 0.3                     |
| 05.04.2024 | 0.7                                  | 1.3             | -1             | 0  | 0.3                     |
| 09.04.2024 | 0.8                                  | 2.4             | -2             | 0  | 0.3                     |
| 10.04.2024 | 1                                    | 2.7             | -2.2           | 0  | 0.4                     |
| 11.04.2024 | 0.9                                  | 2.5             | -2             | 0  | 0.4                     |
| 12.04.2024 | 1.2                                  | 3.2             | -2.6           | 0  | 0.5                     |
| 16.04.2024 | 1                                    | 3.2             | -2.6           | 0  | 0.5                     |
| 17.04.2024 | 1.7                                  | 4.6             | -3.7           | 0  | 0.8                     |
| 18.04.2024 | 1.5                                  | 5.1             | -4.3           | 0  | 0.7                     |
| 19.04.2024 | 1.4                                  | 4.3             | -3.6           | 0  | 0.6                     |
| 23.04.2024 | 1.3                                  | 5.1             | -4.4           | 0  | 0.6                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.04.2024 | 0.9 | 3.2 | -2.7 | 0 | 0.4 |
| 26.04.2024 | 1.3 | 3.9 | -3.2 | 0 | 0.6 |
| 30.04.2024 | 0.9 | 2.3 | -1.8 | 0 | 0.4 |

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

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