

# Historical cost data

**ISIN: DE000HD2QRD7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.02.2024 | 1.3                                  | 1.1             | 0.2            | 0  | 0                       |
| 19.02.2024 | 0.9                                  | 9.5             | -8.8           | 0  | 0.2                     |
| 26.02.2024 | 0.5                                  | 5.2             | -4.9           | 0  | 0.2                     |
| 29.02.2024 | 0.8                                  | 6.5             | -6.2           | 0  | 0.4                     |
| 05.03.2024 | 0.6                                  | 6               | -5.8           | 0  | 0.4                     |
| 07.03.2024 | 0.6                                  | 6.3             | -6.1           | 0  | 0.4                     |
| 20.03.2024 | 0.5                                  | 6.3             | -6.2           | 0  | 0.4                     |
| 05.04.2024 | 0.5                                  | 6.6             | -6.5           | 0  | 0.4                     |
| 30.04.2024 | 0.7                                  | 5.3             | -5.1           | 0  | 0.4                     |
| 10.05.2024 | 0.6                                  | 5.1             | -4.9           | 0  | 0.4                     |
| 28.02.2024 | 0.8                                  | 6.4             | -6.1           | 0  | 0.4                     |
| 01.03.2024 | 0.6                                  | 7.7             | -7.6           | 0  | 0.4                     |
| 06.03.2024 | 0.6                                  | 8.5             | -8.3           | 0  | 0.5                     |
| 08.03.2024 | 0.5                                  | 6.8             | -6.7           | 0  | 0.4                     |
| 12.03.2024 | 0.6                                  | 6.6             | -6.5           | 0  | 0.4                     |
| 13.03.2024 | 0.5                                  | 7.1             | -7             | 0  | 0.4                     |
| 14.03.2024 | 0.5                                  | 6.3             | -6.1           | 0  | 0.4                     |
| 15.03.2024 | 0.6                                  | 5.8             | -5.6           | 0  | 0.4                     |
| 19.03.2024 | 0.5                                  | 6.2             | -6.1           | 0  | 0.4                     |
| 21.03.2024 | 0.5                                  | 6.6             | -6.4           | 0  | 0.4                     |
| 22.03.2024 | 0.6                                  | 5.8             | -5.6           | 0  | 0.4                     |
| 26.03.2024 | 0.5                                  | 6.4             | -6.3           | 0  | 0.4                     |
| 27.03.2024 | 0.5                                  | 6.2             | -6.1           | 0  | 0.4                     |
| 28.03.2024 | 0.6                                  | 6.1             | -6             | 0  | 0.4                     |
| 02.04.2024 | 0.6                                  | 12.1            | -11.7          | 0  | 0.2                     |
| 03.04.2024 | 0.6                                  | 6.1             | -6             | 0  | 0.4                     |
| 04.04.2024 | 0.5                                  | 6.2             | -6.1           | 0  | 0.4                     |
| 09.04.2024 | 0.5                                  | 6.1             | -5.9           | 0  | 0.4                     |
| 10.04.2024 | 0.6                                  | 6.6             | -6.5           | 0  | 0.4                     |
| 11.04.2024 | 0.6                                  | 6               | -5.9           | 0  | 0.4                     |
| 12.04.2024 | 0.5                                  | 6               | -5.9           | 0  | 0.4                     |

|            |     |     |       |   |     |
|------------|-----|-----|-------|---|-----|
| 16.04.2024 | 0.5 | 8.2 | -8.1  | 0 | 0.4 |
| 17.04.2024 | 0.5 | 5.4 | -5.3  | 0 | 0.4 |
| 18.04.2024 | 0.5 | 6.1 | -5.9  | 0 | 0.4 |
| 19.04.2024 | 0.6 | 7.7 | -7.6  | 0 | 0.4 |
| 23.04.2024 | 0.7 | 8.4 | -8.2  | 0 | 0.4 |
| 24.04.2024 | 0.6 | 6.8 | -6.7  | 0 | 0.4 |
| 26.04.2024 | 0.9 | 11  | -10.6 | 0 | 0.6 |
| 03.05.2024 | 0.7 | 5.7 | -5.4  | 0 | 0.4 |
| 07.05.2024 | 0.6 | 6.4 | -6.2  | 0 | 0.4 |
| 08.05.2024 | 0.6 | 6   | -5.8  | 0 | 0.4 |
| 09.05.2024 | 0.6 | 5.3 | -5.1  | 0 | 0.4 |

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

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