

# Historical cost data

**ISIN: DE000HD2RX61**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.02.2024 | 1.3                                  | 1.1             | 0.2            | 0  | 0                       |
| 26.02.2024 | 0.6                                  | 3.5             | -3.2           | 0  | 0.3                     |
| 22.03.2024 | 0.9                                  | 7.2             | -6.9           | 0  | 0.5                     |
| 19.04.2024 | 0.9                                  | 5.8             | -5.4           | 0  | 0.5                     |
| 23.04.2024 | 0.9                                  | 10.9            | -10.5          | 0  | 0.5                     |
| 07.05.2024 | 0.9                                  | 8.7             | -8.4           | 0  | 0.5                     |
| 28.02.2024 | 1                                    | 8               | -7.5           | 0  | 0.5                     |
| 29.02.2024 | 0.9                                  | 8.1             | -7.7           | 0  | 0.6                     |
| 01.03.2024 | 1                                    | 9.9             | -9.4           | 0  | 0.5                     |
| 05.03.2024 | 0.9                                  | 8.4             | -8.1           | 0  | 0.6                     |
| 06.03.2024 | 1                                    | 8.4             | -8.1           | 0  | 0.6                     |
| 07.03.2024 | 0.9                                  | 8.3             | -7.9           | 0  | 0.5                     |
| 08.03.2024 | 0.8                                  | 9.7             | -9.4           | 0  | 0.5                     |
| 12.03.2024 | 0.8                                  | 6.9             | -6.6           | 0  | 0.4                     |
| 13.03.2024 | 0.9                                  | 8               | -7.7           | 0  | 0.5                     |
| 14.03.2024 | 0.8                                  | 7.4             | -7.1           | 0  | 0.4                     |
| 15.03.2024 | 1                                    | 8               | -7.5           | 0  | 0.4                     |
| 19.03.2024 | 0.6                                  | 2.9             | -2.7           | 0  | 0.4                     |
| 20.03.2024 | 0.9                                  | 7.2             | -6.8           | 0  | 0.5                     |
| 21.03.2024 | 0.8                                  | 7.9             | -7.6           | 0  | 0.5                     |
| 26.03.2024 | 0.9                                  | 6.6             | -6.2           | 0  | 0.5                     |
| 27.03.2024 | 0.8                                  | 6.2             | -5.9           | 0  | 0.5                     |
| 28.03.2024 | 1                                    | 6.8             | -6.4           | 0  | 0.6                     |
| 02.04.2024 | 1.8                                  | 34.6            | -33.1          | 0  | 0.3                     |
| 03.04.2024 | 1                                    | 5.7             | -5.3           | 0  | 0.6                     |
| 04.04.2024 | 0.9                                  | 5.9             | -5.5           | 0  | 0.5                     |
| 05.04.2024 | 0.9                                  | 12.5            | -12.1          | 0  | 0.5                     |
| 09.04.2024 | 0.8                                  | 5.7             | -5.3           | 0  | 0.5                     |
| 10.04.2024 | 0.8                                  | 6.5             | -6.2           | 0  | 0.5                     |
| 11.04.2024 | 0.9                                  | 5.7             | -5.4           | 0  | 0.5                     |
| 12.04.2024 | 0.9                                  | 8               | -7.6           | 0  | 0.5                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 16.04.2024 | 0.8 | 9.3  | -8.9  | 0 | 0.4 |
| 17.04.2024 | 0.9 | 6.2  | -5.9  | 0 | 0.5 |
| 18.04.2024 | 0.8 | 5.7  | -5.3  | 0 | 0.5 |
| 24.04.2024 | 0.9 | 7.7  | -7.2  | 0 | 0.5 |
| 26.04.2024 | 1.1 | 11.9 | -11.5 | 0 | 0.7 |
| 30.04.2024 | 1.9 | 9.6  | -8.2  | 0 | 0.6 |
| 03.05.2024 | 0.8 | 9.7  | -9.4  | 0 | 0.5 |

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

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