

# Historical cost data

**ISIN: DE000HD2SYS7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.02.2024 | 1.2                                  | 1               | 0.2            | 0  | 0                       |
| 26.02.2024 | 1.3                                  | 7.1             | -6             | 0  | 0.2                     |
| 28.03.2024 | 1.1                                  | 9               | -8.4           | 0  | 0.5                     |
| 09.04.2024 | 0.9                                  | 8.1             | -7.6           | 0  | 0.4                     |
| 26.04.2024 | 1.3                                  | 14.9            | -14.1          | 0  | 0.5                     |
| 28.02.2024 | 0.8                                  | 8.7             | -8.3           | 0  | 0.4                     |
| 29.02.2024 | 0.9                                  | 7.6             | -7.2           | 0  | 0.5                     |
| 01.03.2024 | 0.7                                  | 8.8             | -8.6           | 0  | 0.5                     |
| 05.03.2024 | 0.6                                  | 6.2             | -6             | 0  | 0.4                     |
| 06.03.2024 | 0.8                                  | 7.3             | -7.1           | 0  | 0.5                     |
| 07.03.2024 | 0.6                                  | 7.7             | -7.5           | 0  | 0.4                     |
| 08.03.2024 | 0.7                                  | 8.1             | -7.8           | 0  | 0.4                     |
| 12.03.2024 | 0.6                                  | 7.9             | -7.7           | 0  | 0.4                     |
| 13.03.2024 | 0.7                                  | 8.4             | -8.2           | 0  | 0.4                     |
| 14.03.2024 | 0.7                                  | 7.3             | -7.1           | 0  | 0.4                     |
| 15.03.2024 | 0.6                                  | 6.5             | -6.3           | 0  | 0.4                     |
| 19.03.2024 | 0.6                                  | 6               | -5.8           | 0  | 0.4                     |
| 20.03.2024 | 0.8                                  | 6.7             | -6.4           | 0  | 0.5                     |
| 21.03.2024 | 0.7                                  | 7.6             | -7.3           | 0  | 0.5                     |
| 22.03.2024 | 0.9                                  | 7.1             | -6.7           | 0  | 0.4                     |
| 26.03.2024 | 1.1                                  | 6.2             | -5.6           | 0  | 0.5                     |
| 27.03.2024 | 1                                    | 6.2             | -5.6           | 0  | 0.4                     |
| 02.04.2024 | 4.2                                  | 17.3            | -13.3          | 0  | 0.2                     |
| 03.04.2024 | 1                                    | 7.2             | -6.7           | 0  | 0.5                     |
| 04.04.2024 | 0.9                                  | 8.2             | -7.7           | 0  | 0.4                     |
| 05.04.2024 | 0.9                                  | 10.5            | -10            | 0  | 0.4                     |
| 10.04.2024 | 1                                    | 8               | -7.5           | 0  | 0.5                     |
| 11.04.2024 | 1                                    | 7.5             | -7             | 0  | 0.5                     |
| 12.04.2024 | 1                                    | 9.7             | -9.1           | 0  | 0.5                     |
| 16.04.2024 | 1                                    | 15.1            | -14.6          | 0  | 0.4                     |
| 17.04.2024 | 0.9                                  | 7.6             | -7.1           | 0  | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 18.04.2024 | 0.9 | 7.8  | -7.3  | 0 | 0.5 |
| 19.04.2024 | 0.9 | 8.3  | -7.8  | 0 | 0.4 |
| 23.04.2024 | 1.3 | 14.1 | -13.3 | 0 | 0.5 |
| 24.04.2024 | 1.1 | 15.9 | -15.2 | 0 | 0.4 |

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

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