

# Historical cost data

**ISIN: DE000HD2U9G5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.02.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 26.02.2024 | 17.3                                 | 17.3            | 0              | 0  | 0                       |
| 07.03.2024 | 17.5                                 | 17.5            | 0              | 0  | 0                       |
| 18.03.2024 | 18                                   | 18              | 0              | 0  | 0                       |
| 01.05.2024 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 28.02.2024 | 18.4                                 | 18.4            | 0              | 0  | 0                       |
| 29.02.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 01.03.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 04.03.2024 | 17.8                                 | 17.8            | 0              | 0  | 0                       |
| 05.03.2024 | 17.3                                 | 17.3            | 0              | 0  | 0                       |
| 06.03.2024 | 18.2                                 | 18.2            | 0              | 0  | 0                       |
| 08.03.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |
| 11.03.2024 | 18                                   | 18              | 0              | 0  | 0                       |
| 12.03.2024 | 18.1                                 | 18.1            | 0              | 0  | 0                       |
| 13.03.2024 | 16.7                                 | 16.7            | 0              | 0  | 0                       |
| 14.03.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 15.03.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 19.03.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 20.03.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 21.03.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 22.03.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 25.03.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 26.03.2024 | 14.6                                 | 14.6            | 0              | 0  | 0                       |
| 27.03.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 28.03.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 29.03.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 02.04.2024 | 14.6                                 | 14.6            | 0              | 0  | 0                       |
| 03.04.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 04.04.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 05.04.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 08.04.2024 | 15.3                                 | 15.3            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.04.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 10.04.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 11.04.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 12.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 15.04.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 16.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 17.04.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 18.04.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 19.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 22.04.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 23.04.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 24.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 26.04.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 29.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 30.04.2024 | 11.6 | 11.6 | 0 | 0 | 0 |

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

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