

# Historical cost data

**ISIN: DE00HD2UXE5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.02.2024 | 9.9                                  | 9.9             | 0              | 0  | 0                       |
| 26.02.2024 | 12                                   | 12              | 0              | 0  | 0                       |
| 29.02.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 14.03.2024 | 9.2                                  | 9.2             | 0              | 0  | 0                       |
| 18.03.2024 | 11.4                                 | 11.4            | 0              | 0  | 0                       |
| 18.04.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 01.05.2024 | 7.7                                  | 7.7             | 0              | 0  | 0                       |
| 28.02.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 01.03.2024 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 04.03.2024 | 9.9                                  | 9.9             | 0              | 0  | 0                       |
| 05.03.2024 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 06.03.2024 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 07.03.2024 | 9.1                                  | 9.1             | 0              | 0  | 0                       |
| 08.03.2024 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 11.03.2024 | 9.7                                  | 9.7             | 0              | 0  | 0                       |
| 12.03.2024 | 9.5                                  | 9.5             | 0              | 0  | 0                       |
| 13.03.2024 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 15.03.2024 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 19.03.2024 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 20.03.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 21.03.2024 | 11.3                                 | 11.3            | 0              | 0  | 0                       |
| 22.03.2024 | 9.7                                  | 9.7             | 0              | 0  | 0                       |
| 25.03.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 26.03.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 27.03.2024 | 12.4                                 | 12.4            | 0              | 0  | 0                       |
| 28.03.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 29.03.2024 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 02.04.2024 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 03.04.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 04.04.2024 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 05.04.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.04.2024 | 15   | 15   | 0 | 0 | 0 |
| 09.04.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 10.04.2024 | 13   | 13   | 0 | 0 | 0 |
| 11.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 12.04.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 15.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 16.04.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 17.04.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 19.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 22.04.2024 | 10   | 10   | 0 | 0 | 0 |
| 23.04.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 24.04.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 26.04.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 29.04.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 30.04.2024 | 7.9  | 7.9  | 0 | 0 | 0 |

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

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