

# Historical cost data

**ISIN: DE000HD2V7L8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.02.2024 | 1.8                                  | 0.9             | 0.9            | 0  | 0                       |
| 26.02.2024 | 2                                    | 6.6             | -4.9           | 0  | 0.2                     |
| 03.04.2024 | 2.5                                  | 4.7             | -2.7           | 0  | 0.4                     |
| 03.05.2024 | 1.2                                  | 9               | -8.3           | 0  | 0.4                     |
| 28.02.2024 | 2.2                                  | 7.3             | -5.6           | 0  | 0.4                     |
| 29.02.2024 | 2.2                                  | 7.1             | -5.3           | 0  | 0.4                     |
| 01.03.2024 | 2.2                                  | 5.4             | -3.6           | 0  | 0.5                     |
| 05.03.2024 | 2.3                                  | 7               | -5.3           | 0  | 0.5                     |
| 06.03.2024 | 2.3                                  | 7               | -5.3           | 0  | 0.6                     |
| 07.03.2024 | 2.2                                  | 7.2             | -5.5           | 0  | 0.4                     |
| 08.03.2024 | 2.2                                  | 7.3             | -5.5           | 0  | 0.5                     |
| 12.03.2024 | 2.3                                  | 7.4             | -5.5           | 0  | 0.5                     |
| 13.03.2024 | 2.1                                  | 6.4             | -4.7           | 0  | 0.4                     |
| 14.03.2024 | 2.2                                  | 6.6             | -4.8           | 0  | 0.5                     |
| 15.03.2024 | 2.2                                  | 7.1             | -5.4           | 0  | 0.5                     |
| 19.03.2024 | 2.5                                  | 7               | -4.9           | 0  | 0.4                     |
| 20.03.2024 | 2.6                                  | 7               | -5             | 0  | 0.5                     |
| 21.03.2024 | 2.5                                  | 6.7             | -4.6           | 0  | 0.5                     |
| 22.03.2024 | 2.5                                  | 4.3             | -2.2           | 0  | 0.4                     |
| 26.03.2024 | 2.5                                  | 5.2             | -3.2           | 0  | 0.5                     |
| 27.03.2024 | 2.5                                  | 5.6             | -3.6           | 0  | 0.5                     |
| 28.03.2024 | 2.5                                  | 4.8             | -2.7           | 0  | 0.4                     |
| 02.04.2024 | 2.3                                  | 7.9             | -5.8           | 0  | 0.2                     |
| 04.04.2024 | 1.9                                  | 11.6            | -10.2          | 0  | 0.5                     |
| 05.04.2024 | 1.7                                  | 3.2             | -2             | 0  | 0.4                     |
| 09.04.2024 | 1.7                                  | 3.7             | -2.4           | 0  | 0.5                     |
| 10.04.2024 | 1.7                                  | 2.5             | -1.3           | 0  | 0.4                     |
| 11.04.2024 | 1.7                                  | 4.1             | -2.9           | 0  | 0.5                     |
| 12.04.2024 | 2.3                                  | 6.1             | -4.8           | 0  | 0.9                     |
| 16.04.2024 | 1.7                                  | 6.6             | -5.3           | 0  | 0.4                     |
| 17.04.2024 | 2                                    | 9.2             | -7.9           | 0  | 0.7                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 18.04.2024 | 1.7 | 7.8  | -6.5 | 0 | 0.4 |
| 19.04.2024 | 1.7 | 8    | -6.7 | 0 | 0.4 |
| 23.04.2024 | 1.8 | 9.7  | -8.3 | 0 | 0.5 |
| 24.04.2024 | 1.8 | 10.4 | -9   | 0 | 0.4 |
| 26.04.2024 | 1.8 | 9.8  | -8.5 | 0 | 0.5 |
| 30.04.2024 | 1.3 | 9    | -8.1 | 0 | 0.4 |

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

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