

# Historical cost data

**ISIN: DE000HD2V7R5**

| 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                                    | 0.9             | 0.9            | 0  | 0.2                     |
| 01.03.2024 | 2.4                                  | 9.8             | -7.7           | 0  | 0.3                     |
| 13.03.2024 | 2.3                                  | 10.2            | -8.1           | 0  | 0.3                     |
| 21.03.2024 | 2.7                                  | 12.6            | -10.3          | 0  | 0.3                     |
| 03.04.2024 | 2.4                                  | 14.1            | -12.1          | 0  | 0.4                     |
| 12.04.2024 | 1.8                                  | 14.4            | -12.9          | 0  | 0.3                     |
| 28.02.2024 | 2.3                                  | 9.3             | -7.3           | 0  | 0.3                     |
| 29.02.2024 | 2.4                                  | 10.4            | -8.3           | 0  | 0.3                     |
| 05.03.2024 | 2.3                                  | 11.2            | -9.1           | 0  | 0.3                     |
| 06.03.2024 | 2.5                                  | 11.6            | -9.4           | 0  | 0.3                     |
| 07.03.2024 | 2.3                                  | 8.9             | -6.8           | 0  | 0.3                     |
| 08.03.2024 | 2.4                                  | 10.1            | -8             | 0  | 0.3                     |
| 12.03.2024 | 2.4                                  | 10.9            | -8.8           | 0  | 0.3                     |
| 14.03.2024 | 2.5                                  | 11.2            | -9             | 0  | 0.3                     |
| 15.03.2024 | 2.4                                  | 12.6            | -10.6          | 0  | 0.3                     |
| 19.03.2024 | 2.5                                  | 13.7            | -11.5          | 0  | 0.3                     |
| 20.03.2024 | 2.3                                  | 13.5            | -11.4          | 0  | 0.3                     |
| 22.03.2024 | 2.2                                  | 13.7            | -11.7          | 0  | 0.3                     |
| 26.03.2024 | 2.7                                  | 13.1            | -10.7          | 0  | 0.3                     |
| 27.03.2024 | 2.7                                  | 13              | -10.6          | 0  | 0.3                     |
| 28.03.2024 | 2.3                                  | 10.3            | -8.3           | 0  | 0.3                     |
| 02.04.2024 | 2.4                                  | 14.6            | -12.4          | 0  | 0.1                     |
| 04.04.2024 | 2.3                                  | 14.3            | -12.2          | 0  | 0.3                     |
| 05.04.2024 | 2                                    | 13.4            | -11.7          | 0  | 0.3                     |
| 09.04.2024 | 2.1                                  | 12.8            | -10.9          | 0  | 0.3                     |
| 10.04.2024 | 2                                    | 12.6            | -10.8          | 0  | 0.3                     |
| 11.04.2024 | 2                                    | 13.8            | -12            | 0  | 0.3                     |

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

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