

# Historical cost data

**ISIN: DE000HD2X9F4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.02.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 26.02.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 29.02.2024 | 11                                   | 11              | 0              | 0  | 0                       |
| 06.03.2024 | 7.3                                  | 7.3             | 0              | 0  | 0                       |
| 19.03.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 21.03.2024 | 9.1                                  | 9.1             | 0              | 0  | 0                       |
| 25.03.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 26.03.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 03.04.2024 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 04.04.2024 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 16.04.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 18.04.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 22.04.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 26.04.2024 | 11                                   | 11              | 0              | 0  | 0                       |
| 24.04.2024 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 28.02.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 01.03.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 04.03.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 05.03.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 07.03.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 08.03.2024 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 11.03.2024 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 12.03.2024 | 9.8                                  | 9.8             | 0              | 0  | 0                       |
| 13.03.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 14.03.2024 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 15.03.2024 | 14.6                                 | 14.6            | 0              | 0  | 0                       |
| 18.03.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 20.03.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 22.03.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 27.03.2024 | 8.8                                  | 8.8             | 0              | 0  | 0                       |
| 28.03.2024 | 7.7                                  | 7.7             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.03.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 02.04.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 05.04.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 08.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.04.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 10.04.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 11.04.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 12.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 15.04.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 19.04.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 23.04.2024 | 9.4  | 9.4  | 0 | 0 | 0 |

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

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