

# Historical cost data

**ISIN: DE000HD2ZV71**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.02.2024 | 1.2                                  | 1               | 0.2            | 0  | 0                       |
| 26.02.2024 | 0.6                                  | 4.2             | -3.8           | 0  | 0.2                     |
| 20.03.2024 | 0.8                                  | 6.1             | -5.7           | 0  | 0.4                     |
| 18.04.2024 | 0.7                                  | 6.9             | -6.5           | 0  | 0.4                     |
| 30.04.2024 | 0.7                                  | 8.4             | -8.1           | 0  | 0.4                     |
| 28.02.2024 | 0.8                                  | 5.5             | -5             | 0  | 0.3                     |
| 29.02.2024 | 0.8                                  | 5.1             | -4.7           | 0  | 0.4                     |
| 01.03.2024 | 0.8                                  | 5.7             | -5.2           | 0  | 0.4                     |
| 05.03.2024 | 0.8                                  | 5.3             | -4.8           | 0  | 0.4                     |
| 06.03.2024 | 0.8                                  | 5.5             | -5             | 0  | 0.4                     |
| 07.03.2024 | 0.8                                  | 5.3             | -4.9           | 0  | 0.4                     |
| 08.03.2024 | 0.8                                  | 5.2             | -4.8           | 0  | 0.3                     |
| 12.03.2024 | 0.8                                  | 5.5             | -5.1           | 0  | 0.4                     |
| 13.03.2024 | 0.9                                  | 5.5             | -5             | 0  | 0.3                     |
| 14.03.2024 | 0.8                                  | 4.8             | -4.3           | 0  | 0.3                     |
| 15.03.2024 | 0.9                                  | 5.6             | -5.1           | 0  | 0.4                     |
| 19.03.2024 | 0.7                                  | 5.6             | -5.3           | 0  | 0.4                     |
| 21.03.2024 | 0.8                                  | 6               | -5.7           | 0  | 0.4                     |
| 22.03.2024 | 0.7                                  | 4.5             | -4.1           | 0  | 0.3                     |
| 26.03.2024 | 0.7                                  | 6               | -5.6           | 0  | 0.4                     |
| 27.03.2024 | 0.7                                  | 5.6             | -5.2           | 0  | 0.4                     |
| 28.03.2024 | 0.7                                  | 5.4             | -5             | 0  | 0.4                     |
| 02.04.2024 | 2.2                                  | 1               | 1              | 0  | 0.2                     |
| 03.04.2024 | 0.8                                  | 6.6             | -6.2           | 0  | 0.4                     |
| 04.04.2024 | 0.7                                  | 6.2             | -5.9           | 0  | 0.4                     |
| 05.04.2024 | 0.7                                  | 6.3             | -6             | 0  | 0.3                     |
| 09.04.2024 | 0.7                                  | 6.3             | -5.9           | 0  | 0.3                     |
| 10.04.2024 | 0.7                                  | 6.1             | -5.7           | 0  | 0.4                     |
| 11.04.2024 | 0.8                                  | 7.3             | -6.9           | 0  | 0.4                     |
| 12.04.2024 | 0.9                                  | 6.2             | -5.7           | 0  | 0.4                     |
| 16.04.2024 | 0.6                                  | 7.2             | -6.9           | 0  | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 17.04.2024 | 0.7 | 6.7 | -6.4 | 0 | 0.4 |
| 19.04.2024 | 0.7 | 6.4 | -6.1 | 0 | 0.3 |
| 23.04.2024 | 0.7 | 8.1 | -7.8 | 0 | 0.4 |
| 24.04.2024 | 0.7 | 8.3 | -7.9 | 0 | 0.3 |
| 26.04.2024 | 0.8 | 8.2 | -7.8 | 0 | 0.4 |

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

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