

# Historical cost data

**ISIN: DE000HD31C90**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.02.2024 | 64.9                                 | 64.9            | 0              | 0  | 0                       |
| 04.03.2024 | 42.5                                 | 42.5            | 0              | 0  | 0                       |
| 05.03.2024 | 36.1                                 | 36.1            | 0              | 0  | 0                       |
| 15.03.2024 | 31.4                                 | 31.4            | 0              | 0  | 0                       |
| 17.04.2024 | 79.2                                 | 79.2            | 0              | 0  | 0                       |
| 07.05.2024 | 89.3                                 | 89.3            | 0              | 0  | 0                       |
| 14.05.2024 | 24.8                                 | 24.8            | 0              | 0  | 0                       |
| 16.05.2024 | 21.8                                 | 21.8            | 0              | 0  | 0                       |
| 20.05.2024 | 37                                   | 37              | 0              | 0  | 0                       |
| 17.05.2024 | 32                                   | 32              | 0              | 0  | 0                       |
| 06.03.2024 | 33.8                                 | 33.8            | 0              | 0  | 0                       |
| 07.03.2024 | 36                                   | 36              | 0              | 0  | 0                       |
| 08.03.2024 | 25                                   | 25              | 0              | 0  | 0                       |
| 11.03.2024 | 36.9                                 | 36.9            | 0              | 0  | 0                       |
| 12.03.2024 | 37                                   | 37              | 0              | 0  | 0                       |
| 13.03.2024 | 32.6                                 | 32.6            | 0              | 0  | 0                       |
| 14.03.2024 | 30.2                                 | 30.2            | 0              | 0  | 0                       |
| 18.03.2024 | 48.1                                 | 48.1            | 0              | 0  | 0                       |
| 19.03.2024 | 37.9                                 | 37.9            | 0              | 0  | 0                       |
| 20.03.2024 | 38.9                                 | 38.9            | 0              | 0  | 0                       |
| 21.03.2024 | 43.5                                 | 43.5            | 0              | 0  | 0                       |
| 22.03.2024 | 37.1                                 | 37.1            | 0              | 0  | 0                       |
| 25.03.2024 | 35                                   | 35              | 0              | 0  | 0                       |
| 26.03.2024 | 34.8                                 | 34.8            | 0              | 0  | 0                       |
| 27.03.2024 | 34.5                                 | 34.5            | 0              | 0  | 0                       |
| 28.03.2024 | 33.3                                 | 33.3            | 0              | 0  | 0                       |
| 29.03.2024 | 34.7                                 | 34.7            | 0              | 0  | 0                       |
| 02.04.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 03.04.2024 | 49.2                                 | 49.2            | 0              | 0  | 0                       |
| 04.04.2024 | 60.3                                 | 60.3            | 0              | 0  | 0                       |
| 05.04.2024 | 58.1                                 | 58.1            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.04.2024 | 60.8  | 60.8  | 0 | 0 | 0 |
| 09.04.2024 | 66.5  | 66.5  | 0 | 0 | 0 |
| 10.04.2024 | 68.9  | 68.9  | 0 | 0 | 0 |
| 11.04.2024 | 58.4  | 58.4  | 0 | 0 | 0 |
| 12.04.2024 | 55.7  | 55.7  | 0 | 0 | 0 |
| 15.04.2024 | 46.8  | 46.8  | 0 | 0 | 0 |
| 16.04.2024 | 48.5  | 48.5  | 0 | 0 | 0 |
| 18.04.2024 | 94.2  | 94.2  | 0 | 0 | 0 |
| 19.04.2024 | 101.3 | 101.3 | 0 | 0 | 0 |
| 22.04.2024 | 89.6  | 89.6  | 0 | 0 | 0 |
| 23.04.2024 | 64.3  | 64.3  | 0 | 0 | 0 |
| 24.04.2024 | 61.8  | 61.8  | 0 | 0 | 0 |
| 26.04.2024 | 67.5  | 67.5  | 0 | 0 | 0 |
| 29.04.2024 | 61.4  | 61.4  | 0 | 0 | 0 |
| 30.04.2024 | 58.6  | 58.6  | 0 | 0 | 0 |
| 01.05.2024 | 56.1  | 56.1  | 0 | 0 | 0 |
| 03.05.2024 | 42.1  | 42.1  | 0 | 0 | 0 |
| 06.05.2024 | 38.2  | 38.2  | 0 | 0 | 0 |
| 08.05.2024 | 29.4  | 29.4  | 0 | 0 | 0 |
| 09.05.2024 | 29.8  | 29.8  | 0 | 0 | 0 |
| 10.05.2024 | 27.6  | 27.6  | 0 | 0 | 0 |
| 13.05.2024 | 26.8  | 26.8  | 0 | 0 | 0 |
| 15.05.2024 | 21.6  | 21.6  | 0 | 0 | 0 |

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

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