

# Historical cost data

**ISIN: DE000HD32QJ4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.02.2024 | 10.1                                 | 5.9             | 3.9            | 0  | 0.2                     |
| 05.03.2024 | 2.4                                  | 4.9             | -2.7           | 0  | 0.2                     |
| 21.05.2024 | 2.4                                  | 3.7             | -1.5           | 0  | 0.2                     |
| 06.03.2024 | 2.6                                  | 5.8             | -3.4           | 0  | 0.2                     |
| 07.03.2024 | 3.2                                  | 6.3             | -3.4           | 0  | 0.3                     |
| 08.03.2024 | 3.6                                  | 7.4             | -4.1           | 0  | 0.3                     |
| 12.03.2024 | 4.9                                  | 7.6             | -3.1           | 0  | 0.4                     |
| 13.03.2024 | 2.3                                  | 2.8             | -0.7           | 0  | 0.2                     |
| 14.03.2024 | 3.2                                  | 8.5             | -5.5           | 0  | 0.3                     |
| 15.03.2024 | 3.8                                  | 8.5             | -4.9           | 0  | 0.3                     |
| 19.03.2024 | 2.7                                  | 7.5             | -5             | 0  | 0.2                     |
| 20.03.2024 | 2.6                                  | 5.3             | -2.9           | 0  | 0.2                     |
| 21.03.2024 | 2.5                                  | 5.9             | -3.6           | 0  | 0.2                     |
| 22.03.2024 | 2.5                                  | 5.1             | -2.8           | 0  | 0.2                     |
| 26.03.2024 | 2.5                                  | 5.3             | -3             | 0  | 0.2                     |
| 27.03.2024 | 2.2                                  | 4.7             | -2.7           | 0  | 0.2                     |
| 28.03.2024 | 2.3                                  | 4.3             | -2.2           | 0  | 0.2                     |
| 03.04.2024 | 2.5                                  | 5.5             | -3.3           | 0  | 0.2                     |
| 04.04.2024 | 1.7                                  | 2.1             | -0.5           | 0  | 0.1                     |
| 05.04.2024 | 1.6                                  | 2               | -0.6           | 0  | 0.1                     |
| 09.04.2024 | 1.6                                  | 2.3             | -0.9           | 0  | 0.1                     |
| 10.04.2024 | 1.6                                  | 2.8             | -1.3           | 0  | 0.1                     |
| 11.04.2024 | 1.5                                  | 1.7             | -0.3           | 0  | 0.1                     |
| 12.04.2024 | 1.7                                  | 3.2             | -1.6           | 0  | 0.1                     |
| 16.04.2024 | 1.7                                  | 3.2             | -1.7           | 0  | 0.1                     |
| 17.04.2024 | 2.3                                  | 3.9             | -1.9           | 0  | 0.2                     |
| 18.04.2024 | 2.3                                  | 4.5             | -2.4           | 0  | 0.2                     |
| 19.04.2024 | 2.2                                  | 4.5             | -2.5           | 0  | 0.2                     |
| 23.04.2024 | 2.3                                  | 3               | -0.9           | 0  | 0.2                     |
| 24.04.2024 | 2.2                                  | 4.5             | -2.4           | 0  | 0.2                     |
| 26.04.2024 | 2.5                                  | 3.5             | -1.2           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 30.04.2024 | 2.3 | 4.3 | -2.2 | 0 | 0.2 |
| 03.05.2024 | 3   | 4.7 | -2   | 0 | 0.3 |
| 07.05.2024 | 2.4 | 4.2 | -2.1 | 0 | 0.2 |
| 08.05.2024 | 2.2 | 3.6 | -1.5 | 0 | 0.2 |
| 09.05.2024 | 2.4 | 3.9 | -1.7 | 0 | 0.2 |
| 10.05.2024 | 2.2 | 4   | -1.9 | 0 | 0.2 |
| 14.05.2024 | 2   | 2.5 | -0.7 | 0 | 0.2 |
| 15.05.2024 | 1.9 | 2.9 | -1.1 | 0 | 0.2 |
| 16.05.2024 | 2.1 | 4.4 | -2.5 | 0 | 0.2 |
| 17.05.2024 | 2.1 | 2.8 | -0.8 | 0 | 0.2 |

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

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