

# Historical cost data

**ISIN: DE000HD339C7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.02.2024 | 1.5                                  | 1.2             | 0.4            | 0  | 0                       |
| 04.03.2024 | 0.2                                  | 17.7            | -17.6          | 0  | 0.1                     |
| 10.05.2024 | 0.5                                  | 2.9             | -2.7           | 0  | 0.3                     |
| 05.03.2024 | 0.3                                  | 4.3             | -4.2           | 0  | 0.2                     |
| 06.03.2024 | 0.4                                  | 4.9             | -4.8           | 0  | 0.3                     |
| 07.03.2024 | 0.4                                  | 3.9             | -3.7           | 0  | 0.3                     |
| 08.03.2024 | 0.4                                  | 4               | -3.9           | 0  | 0.3                     |
| 12.03.2024 | 0.4                                  | 5.3             | -5.1           | 0  | 0.3                     |
| 13.03.2024 | 0.4                                  | 5.1             | -5             | 0  | 0.2                     |
| 14.03.2024 | 0.4                                  | 2.9             | -2.8           | 0  | 0.3                     |
| 15.03.2024 | 0.4                                  | 3.7             | -3.6           | 0  | 0.3                     |
| 19.03.2024 | 0.4                                  | 4.1             | -3.9           | 0  | 0.3                     |
| 20.03.2024 | 0.6                                  | 5.1             | -4.9           | 0  | 0.3                     |
| 21.03.2024 | 0.4                                  | 4.7             | -4.6           | 0  | 0.3                     |
| 22.03.2024 | 0.4                                  | 2.8             | -2.7           | 0  | 0.2                     |
| 26.03.2024 | 0.4                                  | 2.5             | -2.4           | 0  | 0.3                     |
| 27.03.2024 | 0.4                                  | 4.2             | -4.1           | 0  | 0.3                     |
| 28.03.2024 | 0.4                                  | 3.1             | -3             | 0  | 0.3                     |
| 02.04.2024 | 0.3                                  | 0.1             | 0.1            | 0  | 0.1                     |
| 03.04.2024 | 0.4                                  | 3.1             | -3.1           | 0  | 0.3                     |
| 04.04.2024 | 0.3                                  | 3.1             | -3.1           | 0  | 0.3                     |
| 05.04.2024 | 0.3                                  | 7.1             | -7             | 0  | 0.2                     |
| 09.04.2024 | 0.4                                  | 3.3             | -3.2           | 0  | 0.3                     |
| 10.04.2024 | 0.5                                  | 2.1             | -2             | 0  | 0.3                     |
| 11.04.2024 | 0.4                                  | 3.4             | -3.3           | 0  | 0.3                     |
| 12.04.2024 | 0.4                                  | 5.3             | -5.2           | 0  | 0.3                     |
| 16.04.2024 | 0.3                                  | 5.1             | -5             | 0  | 0.3                     |
| 17.04.2024 | 0.4                                  | 2.6             | -2.5           | 0  | 0.3                     |
| 18.04.2024 | 0.4                                  | 5.4             | -5.3           | 0  | 0.3                     |
| 19.04.2024 | 0.4                                  | 2.4             | -2.3           | 0  | 0.3                     |
| 23.04.2024 | 0.5                                  | 6.4             | -6.2           | 0  | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.04.2024 | 0.4 | 3.1 | -2.9 | 0 | 0.3 |
| 26.04.2024 | 0.5 | 4.9 | -4.7 | 0 | 0.3 |
| 30.04.2024 | 0.4 | 3.2 | -3.1 | 0 | 0.3 |
| 03.05.2024 | 0.4 | 4.6 | -4.5 | 0 | 0.3 |
| 07.05.2024 | 0.4 | 3.6 | -3.5 | 0 | 0.3 |
| 08.05.2024 | 0.4 | 2.8 | -2.6 | 0 | 0.3 |
| 09.05.2024 | 0.5 | 2.9 | -2.7 | 0 | 0.3 |

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

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