

# Historical cost data

**ISIN: DE000HD34RK6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.03.2024 | -100                                 | -100            | 0              | 0  | 0                       |
| 14.03.2024 | 5.6                                  | 20.8            | -16.1          | 0  | 0.9                     |
| 15.03.2024 | 1.8                                  | 5.2             | -3.8           | 0  | 0.4                     |
| 21.03.2024 | 4.3                                  | 13.4            | -9.9           | 0  | 0.8                     |
| 16.04.2024 | 11.7                                 | 36.2            | -26.2          | 0  | 1.6                     |
| 19.03.2024 | 3.3                                  | 9.4             | -6.8           | 0  | 0.6                     |
| 20.03.2024 | 5.9                                  | 18.7            | -13.8          | 0  | 1                       |
| 22.03.2024 | 9.8                                  | 31.2            | -22.8          | 0  | 1.5                     |
| 26.03.2024 | 4.1                                  | 12.4            | -9.1           | 0  | 0.8                     |
| 27.03.2024 | 2.4                                  | 7.1             | -5.2           | 0  | 0.5                     |
| 28.03.2024 | 2                                    | 6.4             | -4.8           | 0  | 0.4                     |
| 03.04.2024 | 2.4                                  | 6.8             | -4.9           | 0  | 0.5                     |
| 04.04.2024 | 3.6                                  | 9.4             | -6.5           | 0  | 0.7                     |
| 05.04.2024 | 3.5                                  | 9.8             | -7             | 0  | 0.7                     |
| 09.04.2024 | 8.3                                  | 26.3            | -19.2          | 0  | 1.3                     |
| 10.04.2024 | 8                                    | 26.3            | -19.6          | 0  | 1.3                     |
| 11.04.2024 | 11.4                                 | 33.9            | -24.2          | 0  | 1.6                     |
| 12.04.2024 | 87                                   | 110.9           | -26.7          | 0  | 2.8                     |

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

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