

# Historical cost data

**ISIN: DE000HD35QF5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 26.02.2024 | 12.5                                 | 22.2            | -10.1          | 0                                        | 0.5                     |
| 05.03.2024 | 0.9                                  | 3.6             | -3.1           | 0                                        | 0.4                     |
| 26.03.2024 | 1.1                                  | 3.1             | -2.3           | 0                                        | 0.3                     |
| 16.04.2024 | 2.6                                  | 10.7            | -9.2           | 0                                        | 1.1                     |
| 06.03.2024 | 0.9                                  | 3.2             | -2.8           | 0                                        | 0.4                     |
| 07.03.2024 | 0.9                                  | 3.2             | -2.7           | 0                                        | 0.4                     |
| 08.03.2024 | 0.7                                  | 2.5             | -2.2           | 0                                        | 0.3                     |
| 12.03.2024 | 1                                    | 2.6             | -1.9           | 0                                        | 0.3                     |
| 13.03.2024 | 1                                    | 2.5             | -1.8           | 0                                        | 0.3                     |
| 14.03.2024 | 0.9                                  | 2.7             | -2             | 0                                        | 0.3                     |
| 15.03.2024 | 0.9                                  | 2.3             | -1.6           | 0                                        | 0.3                     |
| 19.03.2024 | 0.8                                  | 2.1             | -1.6           | 0                                        | 0.2                     |
| 20.03.2024 | 0.7                                  | 1.8             | -1.3           | 0                                        | 0.2                     |
| 21.03.2024 | 0.8                                  | 1.7             | -1.2           | 0                                        | 0.2                     |
| 22.03.2024 | 0.8                                  | 2.4             | -1.8           | 0                                        | 0.3                     |
| 27.03.2024 | 0.9                                  | 2.1             | -1.5           | 0                                        | 0.3                     |
| 28.03.2024 | 0.7                                  | 2               | -1.5           | 0                                        | 0.2                     |
| 03.04.2024 | 0.7                                  | 2               | -1.5           | 0                                        | 0.2                     |
| 04.04.2024 | 0.9                                  | 2.3             | -1.7           | 0                                        | 0.3                     |
| 05.04.2024 | 1.1                                  | 3.1             | -2.4           | 0                                        | 0.3                     |
| 09.04.2024 | 1.4                                  | 4.4             | -3.6           | 0                                        | 0.6                     |
| 10.04.2024 | 10.5                                 | 46.3            | -38.7          | 0                                        | 2.9                     |
| 11.04.2024 | 2.9                                  | 12.6            | -10.8          | 0                                        | 1.2                     |
| 12.04.2024 | 6.9                                  | 28.2            | -23.7          | 0                                        | 2.4                     |

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

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