

# Historical cost data

**ISIN: DE000HD36489**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.02.2024 | 1.3                                  | 1               | 0.3            | 0  | 0                       |
| 04.03.2024 | 0.8                                  | 0.9             | -0.5           | 0  | 0.4                     |
| 05.03.2024 | 1.6                                  | 11.2            | -10.6          | 0  | 0.9                     |
| 03.05.2024 | 1.1                                  | 14.8            | -14.3          | 0  | 0.6                     |
| 06.03.2024 | 1.3                                  | 10.7            | -10.3          | 0  | 0.9                     |
| 07.03.2024 | 1.2                                  | 10.7            | -10.3          | 0  | 0.7                     |
| 08.03.2024 | 1.3                                  | 13.7            | -13.1          | 0  | 0.6                     |
| 12.03.2024 | 1.1                                  | 8.7             | -8.2           | 0  | 0.5                     |
| 13.03.2024 | 1                                    | 10.5            | -10.1          | 0  | 0.6                     |
| 14.03.2024 | 1                                    | 9.4             | -9             | 0  | 0.6                     |
| 15.03.2024 | 1.3                                  | 10.5            | -9.8           | 0  | 0.6                     |
| 19.03.2024 | 0.8                                  | 1.8             | -1.4           | 0  | 0.5                     |
| 20.03.2024 | 1.3                                  | 9               | -8.5           | 0  | 0.7                     |
| 21.03.2024 | 1.3                                  | 10.3            | -9.7           | 0  | 0.7                     |
| 22.03.2024 | 1.2                                  | 9.1             | -8.6           | 0  | 0.7                     |
| 26.03.2024 | 1.3                                  | 9.6             | -9             | 0  | 0.8                     |
| 27.03.2024 | 1.1                                  | 7.3             | -6.8           | 0  | 0.6                     |
| 28.03.2024 | 1.3                                  | 8.8             | -8.2           | 0  | 0.8                     |
| 02.04.2024 | 1.8                                  | 44.3            | -42.8          | 0  | 0.4                     |
| 03.04.2024 | 1.4                                  | 6.4             | -5.9           | 0  | 0.8                     |
| 04.04.2024 | 1.2                                  | 6.7             | -6.2           | 0  | 0.7                     |
| 05.04.2024 | 1.3                                  | 14.9            | -14.3          | 0  | 0.6                     |
| 09.04.2024 | 1.1                                  | 6.4             | -5.9           | 0  | 0.6                     |
| 10.04.2024 | 1.2                                  | 7.6             | -7.1           | 0  | 0.7                     |
| 11.04.2024 | 1.2                                  | 6.4             | -5.9           | 0  | 0.8                     |
| 12.04.2024 | 1.3                                  | 10.8            | -10.2          | 0  | 0.7                     |
| 16.04.2024 | 1.1                                  | 13.5            | -12.9          | 0  | 0.6                     |
| 17.04.2024 | 1.2                                  | 7.7             | -7.2           | 0  | 0.7                     |
| 18.04.2024 | 1.1                                  | 6.4             | -5.9           | 0  | 0.6                     |
| 19.04.2024 | 1.1                                  | 6.8             | -6.3           | 0  | 0.7                     |
| 23.04.2024 | 1.3                                  | 15.3            | -14.7          | 0  | 0.7                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 24.04.2024 | 1.1 | 9.4  | -8.8  | 0 | 0.6 |
| 26.04.2024 | 2.2 | 17.6 | -16.8 | 0 | 1.4 |
| 30.04.2024 | 2.7 | 16.2 | -14.2 | 0 | 0.8 |

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

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