

# Historical cost data

**ISIN: DE000HD3E1Z1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 04.03.2024 | 3.2                                     | 10.8            | -7.8           | 0   | 0.3                     |
| 06.03.2024 | 1                                       | 8.5             | -7.6           | 0   | 0.2                     |
| 19.03.2024 | 1.1                                     | 8.5             | -7.6           | 0   | 0.2                     |
| 26.04.2024 | 0.6                                     | 3.3             | -2.8           | 0   | 0.1                     |
| 07.03.2024 | 0.8                                     | 6               | -5.4           | 0   | 0.1                     |
| 08.03.2024 | 0.7                                     | 5.5             | -4.9           | 0   | 0.1                     |
| 12.03.2024 | 0.7                                     | 5.6             | -5             | 0   | 0.1                     |
| 13.03.2024 | 0.8                                     | 5.4             | -4.8           | 0   | 0.1                     |
| 14.03.2024 | 0.7                                     | 5.2             | -4.6           | 0   | 0.1                     |
| 15.03.2024 | 0.9                                     | 6.8             | -6             | 0   | 0.1                     |
| 20.03.2024 | 1.1                                     | 8.9             | -8             | 0   | 0.2                     |
| 21.03.2024 | 1.3                                     | 10.5            | -9.4           | 0   | 0.2                     |
| 22.03.2024 | 0.8                                     | 6.3             | -5.6           | 0   | 0.1                     |
| 26.03.2024 | 0.7                                     | 5               | -4.4           | 0   | 0.1                     |
| 27.03.2024 | 0.7                                     | 5               | -4.4           | 0   | 0.1                     |
| 28.03.2024 | 0.7                                     | 5.3             | -4.7           | 0   | 0.1                     |
| 03.04.2024 | 0.9                                     | 6.9             | -6.2           | 0   | 0.1                     |
| 04.04.2024 | 0.9                                     | 7.7             | -7             | 0   | 0.1                     |
| 05.04.2024 | 0.8                                     | 5.8             | -5.2           | 0   | 0.1                     |
| 09.04.2024 | 0.6                                     | 4.9             | -4.4           | 0   | 0.1                     |
| 10.04.2024 | 0.6                                     | 3.5             | -3             | 0   | 0.1                     |
| 11.04.2024 | 0.5                                     | 3.9             | -3.5           | 0   | 0.1                     |
| 12.04.2024 | 0.5                                     | 3.6             | -3.2           | 0   | 0.1                     |
| 16.04.2024 | 0.6                                     | 5.1             | -4.5           | 0   | 0.1                     |
| 17.04.2024 | 0.6                                     | 4.8             | -4.3           | 0   | 0.1                     |
| 18.04.2024 | 0.6                                     | 4.4             | -3.9           | 0   | 0.1                     |
| 19.04.2024 | 0.7                                     | 4.6             | -4.1           | 0   | 0.1                     |
| 23.04.2024 | 0.6                                     | 3.7             | -3.3           | 0   | 0.1                     |
| 24.04.2024 | 0.5                                     | 3.4             | -3             | 0   | 0.1                     |

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

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