

# Historical cost data

**ISIN: DE000HD3E286**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.03.2024 | 10.7                                 | 5.5             | 5              | 0  | 0.1                     |
| 06.03.2024 | 1.6                                  | 4.9             | -3.4           | 0  | 0.1                     |
| 30.04.2024 | 2.2                                  | 6.9             | -4.8           | 0  | 0.1                     |
| 07.03.2024 | 1.6                                  | 4.1             | -2.6           | 0  | 0.1                     |
| 08.03.2024 | 1.6                                  | 4.5             | -3.1           | 0  | 0.1                     |
| 12.03.2024 | 1.5                                  | 3.5             | -2.1           | 0  | 0.1                     |
| 13.03.2024 | 1.5                                  | 4.6             | -3.2           | 0  | 0.1                     |
| 14.03.2024 | 1.6                                  | 5               | -3.4           | 0  | 0.1                     |
| 15.03.2024 | 1.8                                  | 5               | -3.3           | 0  | 0.1                     |
| 19.03.2024 | 1.7                                  | 4.3             | -2.7           | 0  | 0.1                     |
| 20.03.2024 | 1.6                                  | 5.1             | -3.6           | 0  | 0.1                     |
| 21.03.2024 | 1.8                                  | 4.3             | -2.7           | 0  | 0.1                     |
| 22.03.2024 | 1.7                                  | 5.2             | -3.6           | 0  | 0.1                     |
| 26.03.2024 | 1.9                                  | 4.9             | -3.1           | 0  | 0.1                     |
| 27.03.2024 | 2.2                                  | 7               | -5             | 0  | 0.1                     |
| 28.03.2024 | 2                                    | 6.5             | -4.6           | 0  | 0.1                     |
| 03.04.2024 | 2.1                                  | 5.4             | -3.5           | 0  | 0.1                     |
| 04.04.2024 | 2.5                                  | 7               | -4.7           | 0  | 0.2                     |
| 05.04.2024 | 2.7                                  | 8.3             | -5.7           | 0  | 0.2                     |
| 09.04.2024 | 2.8                                  | 9.3             | -6.7           | 0  | 0.2                     |
| 10.04.2024 | 2.7                                  | 7               | -4.5           | 0  | 0.2                     |
| 11.04.2024 | 2.5                                  | 7.2             | -4.8           | 0  | 0.2                     |
| 12.04.2024 | 2.7                                  | 7.2             | -4.7           | 0  | 0.2                     |
| 16.04.2024 | 3.3                                  | 10              | -6.9           | 0  | 0.2                     |
| 17.04.2024 | 4.1                                  | 13.9            | -10            | 0  | 0.2                     |
| 18.04.2024 | 4                                    | 11.7            | -7.9           | 0  | 0.2                     |
| 19.04.2024 | 4.1                                  | 12.4            | -8.6           | 0  | 0.2                     |
| 23.04.2024 | 2.6                                  | 7.5             | -5.1           | 0  | 0.2                     |
| 24.04.2024 | 2.4                                  | 5.8             | -3.6           | 0  | 0.2                     |
| 26.04.2024 | 3                                    | 8               | -5.2           | 0  | 0.2                     |

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

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