

# Historical cost data

**ISIN: DE000HD3G3M3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.03.2024 | 3.3                                     | 2.2             | 1.1            | 0                                           | 0                       |
| 08.03.2024 | 0.8                                     | 7.4             | -6.6           | 0                                           | 0                       |
| 12.03.2024 | 1.6                                     | 38              | -36.4          | 0                                           | 0                       |
| 13.03.2024 | 1.4                                     | 14.2            | -12.8          | 0                                           | 0                       |
| 18.04.2024 | 0.7                                     | 10.6            | -9.8           | 0                                           | 0                       |
| 10.05.2024 | 2.2                                     | 14              | -11.7          | 0                                           | 0                       |
| 15.05.2024 | 2.5                                     | 17.4            | -14.9          | 0                                           | 0                       |
| 14.03.2024 | 1.8                                     | 16.5            | -14.6          | 0                                           | 0                       |
| 15.03.2024 | 1.5                                     | 9.3             | -7.8           | 0                                           | 0                       |
| 19.03.2024 | 1                                       | 28.6            | -27.6          | 0                                           | 0                       |
| 20.03.2024 | 0.8                                     | 4.2             | -3.4           | 0                                           | 0                       |
| 21.03.2024 | 1.3                                     | 24.2            | -23            | 0                                           | 0                       |
| 22.03.2024 | 1.1                                     | 10.6            | -9.5           | 0                                           | 0                       |
| 26.03.2024 | 2.5                                     | 15.3            | -12.8          | 0                                           | 0                       |
| 27.03.2024 | 3                                       | 12.8            | -9.8           | 0                                           | 0                       |
| 28.03.2024 | 3.1                                     | 11.8            | -8.7           | 0                                           | 0                       |
| 02.04.2024 | 7.6                                     | 35              | -27.4          | 0                                           | 0                       |
| 03.04.2024 | 1.5                                     | 12.4            | -10.9          | 0                                           | 0                       |
| 04.04.2024 | 2.2                                     | 11.2            | -9             | 0                                           | 0                       |
| 05.04.2024 | 2.5                                     | 11              | -8.4           | 0                                           | 0                       |
| 09.04.2024 | 1.6                                     | 11.4            | -9.8           | 0                                           | 0                       |
| 10.04.2024 | 1.2                                     | 12.4            | -11.1          | 0                                           | 0                       |
| 11.04.2024 | 1.6                                     | 27.1            | -25.6          | 0                                           | 0                       |
| 12.04.2024 | 1.9                                     | 10.9            | -9             | 0                                           | 0                       |
| 16.04.2024 | 1.6                                     | 22.7            | -21.1          | 0                                           | 0                       |
| 17.04.2024 | 1                                       | 13              | -12            | 0                                           | 0                       |
| 19.04.2024 | 1.1                                     | 11.3            | -10.2          | 0                                           | 0                       |
| 23.04.2024 | 1.3                                     | 29.3            | -27.9          | 0                                           | 0                       |
| 24.04.2024 | 1.8                                     | 15.7            | -13.9          | 0                                           | 0                       |
| 26.04.2024 | 1.2                                     | 16.2            | -14.9          | 0                                           | 0                       |
| 30.04.2024 | 1.5                                     | 15.7            | -14.2          | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 03.05.2024 | 1.1 | 22.8 | -21.7 | 0 | 0 |
| 07.05.2024 | 2.6 | 11.3 | -8.7  | 0 | 0 |
| 08.05.2024 | 2.5 | 16.1 | -13.6 | 0 | 0 |
| 09.05.2024 | 2.1 | 15   | -13   | 0 | 0 |
| 14.05.2024 | 2.3 | 14   | -11.7 | 0 | 0 |

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

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