

# Historical cost data

**ISIN: DE000HD3LHP1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.03.2024 | 1.3                                  | 6               | -5.4           | 0  | 0.7                     |
| 12.03.2024 | 1.5                                  | 8               | -7.3           | 0  | 0.8                     |
| 11.04.2024 | 1.5                                  | 8.6             | -7.9           | 0  | 0.8                     |
| 30.04.2024 | 1.2                                  | 6.4             | -5.9           | 0  | 0.7                     |
| 13.03.2024 | 1                                    | 5.3             | -4.8           | 0  | 0.6                     |
| 14.03.2024 | 0.8                                  | 4               | -3.6           | 0  | 0.5                     |
| 15.03.2024 | 0.8                                  | 3.6             | -3.3           | 0  | 0.4                     |
| 19.03.2024 | 0.8                                  | 4.5             | -4.2           | 0  | 0.5                     |
| 20.03.2024 | 0.7                                  | 3.5             | -3.2           | 0  | 0.4                     |
| 21.03.2024 | 0.8                                  | 4.6             | -4.3           | 0  | 0.5                     |
| 22.03.2024 | 0.7                                  | 3               | -2.7           | 0  | 0.4                     |
| 26.03.2024 | 0.8                                  | 4.2             | -3.9           | 0  | 0.5                     |
| 27.03.2024 | 0.8                                  | 3.8             | -3.4           | 0  | 0.4                     |
| 28.03.2024 | 0.7                                  | 3.4             | -3.1           | 0  | 0.4                     |
| 03.04.2024 | 0.9                                  | 4.6             | -4.1           | 0  | 0.5                     |
| 04.04.2024 | 0.9                                  | 3.7             | -3.4           | 0  | 0.5                     |
| 05.04.2024 | 0.9                                  | 3.6             | -3.2           | 0  | 0.5                     |
| 09.04.2024 | 1                                    | 4.5             | -4.1           | 0  | 0.6                     |
| 10.04.2024 | 1.5                                  | 8               | -7.3           | 0  | 0.8                     |
| 12.04.2024 | 2.1                                  | 11.2            | -10.2          | 0  | 1.1                     |
| 16.04.2024 | 1.5                                  | 8.5             | -7.8           | 0  | 0.8                     |
| 17.04.2024 | 7.7                                  | 37.9            | -33.2          | 0  | 3                       |
| 18.04.2024 | 2.2                                  | 13.1            | -12            | 0  | 1.2                     |
| 19.04.2024 | 1.8                                  | 7.8             | -7             | 0  | 1                       |
| 23.04.2024 | 1.4                                  | 8.1             | -7.4           | 0  | 0.8                     |
| 24.04.2024 | 1                                    | 5.5             | -5             | 0  | 0.6                     |
| 26.04.2024 | 1.7                                  | 7.5             | -6.8           | 0  | 0.9                     |

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

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