

# Historical cost data

**ISIN: DE000HD3LVJ5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.03.2024 | 9.7                                  | 35.5            | -26.5          | 0  | 0.7                     |
| 12.03.2024 | 3.4                                  | 8               | -5.2           | 0  | 0.6                     |
| 03.04.2024 | 0.7                                  | 1.4             | -0.9           | 0  | 0.1                     |
| 05.04.2024 | 0.5                                  | 0.9             | -0.5           | 0  | 0.1                     |
| 11.04.2024 | 0.5                                  | 1.2             | -0.8           | 0  | 0.1                     |
| 17.04.2024 | 0.7                                  | 0.5             | 0              | 0  | 0.1                     |
| 24.04.2024 | 0.4                                  | 0.7             | -0.4           | 0  | 0.1                     |
| 30.04.2024 | 0.4                                  | 0.5             | -0.2           | 0  | 0.1                     |
| 03.05.2024 | 0.4                                  | 0.7             | -0.4           | 0  | 0.1                     |
| 09.05.2024 | 0.4                                  | 0.9             | -0.6           | 0  | 0.1                     |
| 10.05.2024 | 0.4                                  | 0.6             | -0.3           | 0  | 0.1                     |
| 13.03.2024 | 1.6                                  | 4.3             | -2.9           | 0  | 0.3                     |
| 14.03.2024 | 1.5                                  | 3.5             | -2.3           | 0  | 0.3                     |
| 15.03.2024 | 1.3                                  | 2.9             | -1.8           | 0  | 0.2                     |
| 19.03.2024 | 1.1                                  | 1.5             | -0.6           | 0  | 0.2                     |
| 20.03.2024 | 0.8                                  | 2.5             | -1.8           | 0  | 0.2                     |
| 21.03.2024 | 0.9                                  | 1.8             | -1.1           | 0  | 0.2                     |
| 22.03.2024 | 0.8                                  | 2.2             | -1.5           | 0  | 0.1                     |
| 26.03.2024 | 0.7                                  | 1.9             | -1.4           | 0  | 0.1                     |
| 27.03.2024 | 0.7                                  | 1.7             | -1.2           | 0  | 0.1                     |
| 28.03.2024 | 0.6                                  | 1.7             | -1.2           | 0  | 0.1                     |
| 04.04.2024 | 0.5                                  | 1               | -0.6           | 0  | 0.1                     |
| 09.04.2024 | 0.5                                  | 1               | -0.6           | 0  | 0.1                     |
| 10.04.2024 | 0.5                                  | 1.2             | -0.8           | 0  | 0.1                     |
| 12.04.2024 | 0.6                                  | 1.1             | -0.6           | 0  | 0.1                     |
| 16.04.2024 | 0.6                                  | 1.4             | -0.9           | 0  | 0.1                     |
| 18.04.2024 | 0.6                                  | 1.1             | -0.6           | 0  | 0.1                     |
| 19.04.2024 | 0.5                                  | 0.8             | -0.4           | 0  | 0.1                     |
| 23.04.2024 | 0.5                                  | 0.7             | -0.3           | 0  | 0.1                     |
| 26.04.2024 | 0.4                                  | 0.7             | -0.4           | 0  | 0.1                     |
| 07.05.2024 | 0.4                                  | 0.6             | -0.3           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 08.05.2024 | 0.4 | 0.8 | -0.5 | 0 | 0.1 |
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