

# Historical cost data

**ISIN: DE000HD3M3Y0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.03.2024 | 0.8                                  | 0.6             | 0.2            | 0  | 0                       |
| 13.03.2024 | 0.7                                  | 11.5            | -11.2          | 0  | 0.4                     |
| 28.03.2024 | 0.8                                  | 8.7             | -8.5           | 0  | 0.6                     |
| 02.04.2024 | 0.5                                  | 0.1             | 0.1            | 0  | 0.3                     |
| 04.04.2024 | 0.7                                  | 7.6             | -7.4           | 0  | 0.5                     |
| 11.04.2024 | 0.9                                  | 7.7             | -7.3           | 0  | 0.5                     |
| 18.04.2024 | 1.1                                  | 12.7            | -12.2          | 0  | 0.5                     |
| 23.04.2024 | 2.7                                  | 18.9            | -16.7          | 0  | 0.5                     |
| 24.04.2024 | 1.6                                  | 8.8             | -7.7           | 0  | 0.4                     |
| 26.04.2024 | 1.9                                  | 13.9            | -12.4          | 0  | 0.5                     |
| 19.04.2024 | 1                                    | 5.2             | -4.6           | 0  | 0.5                     |
| 14.03.2024 | 0.8                                  | 10.8            | -10.6          | 0  | 0.7                     |
| 15.03.2024 | 0.8                                  | 8.5             | -8.3           | 0  | 0.7                     |
| 19.03.2024 | 0.8                                  | 8.5             | -8.3           | 0  | 0.5                     |
| 20.03.2024 | 1.4                                  | 21.3            | -20.6          | 0  | 0.7                     |
| 21.03.2024 | 0.8                                  | 11.3            | -11.1          | 0  | 0.6                     |
| 22.03.2024 | 0.6                                  | 6.5             | -6.3           | 0  | 0.4                     |
| 26.03.2024 | 0.7                                  | 5.7             | -5.5           | 0  | 0.5                     |
| 27.03.2024 | 0.7                                  | 12              | -11.8          | 0  | 0.5                     |
| 03.04.2024 | 0.9                                  | 10.4            | -10.1          | 0  | 0.7                     |
| 05.04.2024 | 0.7                                  | 19              | -18.8          | 0  | 0.4                     |
| 09.04.2024 | 0.8                                  | 7.9             | -7.6           | 0  | 0.5                     |
| 10.04.2024 | 1.4                                  | 12.1            | -11.5          | 0  | 0.8                     |
| 12.04.2024 | 0.9                                  | 14.4            | -14            | 0  | 0.5                     |
| 16.04.2024 | 0.8                                  | 14.6            | -14.2          | 0  | 0.4                     |
| 17.04.2024 | 0.9                                  | 6.1             | -5.7           | 0  | 0.5                     |

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

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