

# Historical cost data

**ISIN: DE000HD3N9G3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.03.2024 | 2.1                                  | 1.5             | 0.7            | 0  | 0                       |
| 14.03.2024 | 1.6                                  | 9.6             | -8.4           | 0  | 0.4                     |
| 15.03.2024 | 1.8                                  | 11.7            | -10.4          | 0  | 0.5                     |
| 19.03.2024 | 1.5                                  | 6.7             | -5.6           | 0  | 0.4                     |
| 20.03.2024 | 1.8                                  | 12.2            | -11            | 0  | 0.5                     |
| 21.03.2024 | 1.6                                  | 12.4            | -11.2          | 0  | 0.4                     |
| 22.03.2024 | 1.9                                  | 15.1            | -13.9          | 0  | 0.7                     |
| 26.03.2024 | 1.8                                  | 12.9            | -11.7          | 0  | 0.5                     |
| 27.03.2024 | 1.6                                  | 13.9            | -12.8          | 0  | 0.5                     |
| 28.03.2024 | 1.8                                  | 13.5            | -12.3          | 0  | 0.5                     |
| 02.04.2024 | 8.2                                  | 29.2            | -21.1          | 0  | 0.2                     |
| 04.04.2024 | 1.5                                  | 14              | -12.9          | 0  | 0.4                     |
| 05.04.2024 | 1.5                                  | 14.8            | -13.7          | 0  | 0.4                     |
| 09.04.2024 | 1.7                                  | 16.3            | -15.1          | 0  | 0.5                     |
| 10.04.2024 | 1.6                                  | 15.9            | -14.7          | 0  | 0.4                     |
| 11.04.2024 | 1.7                                  | 13              | -11.8          | 0  | 0.5                     |
| 12.04.2024 | 1.6                                  | 14.3            | -13.1          | 0  | 0.4                     |
| 16.04.2024 | 1.8                                  | 15.4            | -14            | 0  | 0.4                     |
| 17.04.2024 | 1.8                                  | 15.3            | -14            | 0  | 0.5                     |
| 18.04.2024 | 1.6                                  | 15              | -13.8          | 0  | 0.4                     |
| 19.04.2024 | 1.4                                  | 13.7            | -12.7          | 0  | 0.4                     |
| 23.04.2024 | 2.5                                  | 44              | -41.9          | 0  | 0.4                     |
| 24.04.2024 | 1.6                                  | 17.8            | -16.6          | 0  | 0.4                     |
| 26.04.2024 | 1.7                                  | 15.7            | -14.5          | 0  | 0.5                     |
| 30.04.2024 | 1.6                                  | 16.5            | -15.4          | 0  | 0.5                     |
| 03.05.2024 | 1.7                                  | 21.7            | -20.3          | 0  | 0.3                     |
| 03.04.2024 | 1.6                                  | 13.1            | -11.9          | 0  | 0.5                     |

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

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