

# Historical cost data

**ISIN: DE000HD3Q744**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.03.2024 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 15.03.2024 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 04.04.2024 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 12.04.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 19.04.2024 | 18.7                                 | 18.7            | 0              | 0  | 0                       |
| 18.03.2024 | 14.5                                 | 14.5            | 0              | 0  | 0                       |
| 19.03.2024 | 14                                   | 14              | 0              | 0  | 0                       |
| 20.03.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 21.03.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 22.03.2024 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 25.03.2024 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 26.03.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 27.03.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 28.03.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 29.03.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 03.04.2024 | 6                                    | 6               | 0              | 0  | 0                       |
| 05.04.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 08.04.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 09.04.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 10.04.2024 | 8.1                                  | 8.1             | 0              | 0  | 0                       |
| 11.04.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 15.04.2024 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 16.04.2024 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 17.04.2024 | 41.2                                 | 41.2            | 0              | 0  | 0                       |
| 18.04.2024 | 25.8                                 | 25.8            | 0              | 0  | 0                       |

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

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