

# Historical cost data

**ISIN: DE000HD3RAU3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.03.2024 | 2                                    | 3.4             | -1.8           | 0  | 0.4                     |
| 15.03.2024 | 1                                    | 2.2             | -1.6           | 0  | 0.4                     |
| 22.03.2024 | 0.6                                  | 1.6             | -1.1           | 0  | 0.1                     |
| 09.04.2024 | 0.4                                  | 1               | -0.6           | 0  | 0.1                     |
| 26.04.2024 | 0.3                                  | 0.7             | -0.4           | 0  | 0.1                     |
| 10.05.2024 | 0.3                                  | 0.4             | -0.1           | 0  | 0.1                     |
| 17.05.2024 | 0.3                                  | 0.6             | -0.3           | 0  | 0.1                     |
| 19.03.2024 | 0.7                                  | 2.5             | -1.9           | 0  | 0.1                     |
| 20.03.2024 | 0.7                                  | 1.9             | -1.3           | 0  | 0.1                     |
| 21.03.2024 | 0.7                                  | 2.2             | -1.6           | 0  | 0.1                     |
| 26.03.2024 | 0.5                                  | 1.4             | -0.9           | 0  | 0.1                     |
| 27.03.2024 | 0.5                                  | 1.6             | -1.2           | 0  | 0.1                     |
| 28.03.2024 | 0.5                                  | 1.4             | -1             | 0  | 0.1                     |
| 03.04.2024 | 0.5                                  | 0.9             | -0.6           | 0  | 0.1                     |
| 04.04.2024 | 0.4                                  | 1.2             | -0.9           | 0  | 0.1                     |
| 05.04.2024 | 0.4                                  | 1.1             | -0.8           | 0  | 0.1                     |
| 10.04.2024 | 0.5                                  | 1.3             | -0.9           | 0  | 0.1                     |
| 11.04.2024 | 0.4                                  | 1.1             | -0.8           | 0  | 0.1                     |
| 12.04.2024 | 0.5                                  | 1               | -0.6           | 0  | 0.1                     |
| 16.04.2024 | 0.4                                  | 1.3             | -1             | 0  | 0.1                     |
| 17.04.2024 | 0.5                                  | 1               | -0.6           | 0  | 0.1                     |
| 18.04.2024 | 0.5                                  | 1.1             | -0.8           | 0  | 0.1                     |
| 19.04.2024 | 0.4                                  | 1               | -0.7           | 0  | 0.1                     |
| 23.04.2024 | 0.4                                  | 1               | -0.7           | 0  | 0.1                     |
| 24.04.2024 | 0.4                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 30.04.2024 | 0.4                                  | 0.9             | -0.6           | 0  | 0.1                     |
| 03.05.2024 | 0.4                                  | 0.7             | -0.4           | 0  | 0.1                     |
| 07.05.2024 | 0.3                                  | 0.7             | -0.4           | 0  | 0.1                     |
| 08.05.2024 | 0.3                                  | 0.8             | -0.5           | 0  | 0.1                     |
| 09.05.2024 | 0.3                                  | 0.6             | -0.3           | 0  | 0.1                     |
| 14.05.2024 | 0.3                                  | 0.4             | -0.1           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 15.05.2024 | 0.3 | 0.4 | -0.2 | 0 | 0.1 |
| 16.05.2024 | 0.3 | 0.4 | -0.2 | 0 | 0.1 |

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

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