

# Historical cost data

**ISIN: DE000HD3V9F5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.03.2024 | 61                                   | 61              | 0              | 0  | 0                       |
| 20.03.2024 | 70.8                                 | 70.8            | 0              | 0  | 0                       |
| 21.03.2024 | 65.5                                 | 65.5            | 0              | 0  | 0                       |
| 22.03.2024 | 69.2                                 | 69.2            | 0              | 0  | 0                       |
| 25.03.2024 | 71.2                                 | 71.2            | 0              | 0  | 0                       |
| 26.03.2024 | 71.1                                 | 71.1            | 0              | 0  | 0                       |
| 27.03.2024 | 62.9                                 | 62.9            | 0              | 0  | 0                       |
| 28.03.2024 | 52.6                                 | 52.6            | 0              | 0  | 0                       |
| 29.03.2024 | 65.8                                 | 65.8            | 0              | 0  | 0                       |
| 02.04.2024 | 64.7                                 | 64.7            | 0              | 0  | 0                       |
| 03.04.2024 | 67.7                                 | 67.7            | 0              | 0  | 0                       |
| 04.04.2024 | 64.1                                 | 64.1            | 0              | 0  | 0                       |
| 05.04.2024 | 49                                   | 49              | 0              | 0  | 0                       |
| 08.04.2024 | 52.2                                 | 52.2            | 0              | 0  | 0                       |
| 09.04.2024 | 50.8                                 | 50.8            | 0              | 0  | 0                       |
| 10.04.2024 | 52.4                                 | 52.4            | 0              | 0  | 0                       |
| 11.04.2024 | 49.1                                 | 49.1            | 0              | 0  | 0                       |
| 12.04.2024 | 51.8                                 | 51.8            | 0              | 0  | 0                       |
| 15.04.2024 | 51.7                                 | 51.7            | 0              | 0  | 0                       |
| 16.04.2024 | 51.8                                 | 51.8            | 0              | 0  | 0                       |
| 17.04.2024 | 54                                   | 54              | 0              | 0  | 0                       |
| 18.04.2024 | 58                                   | 58              | 0              | 0  | 0                       |
| 19.04.2024 | 56.1                                 | 56.1            | 0              | 0  | 0                       |
| 22.04.2024 | 45.2                                 | 45.2            | 0              | 0  | 0                       |
| 23.04.2024 | 51.7                                 | 51.7            | 0              | 0  | 0                       |
| 24.04.2024 | 66.2                                 | 66.2            | 0              | 0  | 0                       |
| 26.04.2024 | 56.8                                 | 56.8            | 0              | 0  | 0                       |
| 29.04.2024 | 56.7                                 | 56.7            | 0              | 0  | 0                       |
| 30.04.2024 | 55.5                                 | 55.5            | 0              | 0  | 0                       |
| 01.05.2024 | 64.6                                 | 64.6            | 0              | 0  | 0                       |
| 03.05.2024 | 57.6                                 | 57.6            | 0              | 0  | 0                       |

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

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