

# Historical cost data

**ISIN: DE000HD3Z3A5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 10.9                                 | 6.6             | 4.1            | 0  | 0.3                     |
| 21.03.2024 | 0.4                                  | 3               | -2.9           | 0  | 0.3                     |
| 19.04.2024 | 1                                    | 7.6             | -7.3           | 0  | 0.6                     |
| 22.03.2024 | 0.4                                  | 2.3             | -2.1           | 0  | 0.2                     |
| 26.03.2024 | 0.3                                  | 1.5             | -1.3           | 0  | 0.2                     |
| 27.03.2024 | 0.3                                  | 1.4             | -1.2           | 0  | 0.2                     |
| 28.03.2024 | 0.5                                  | 2.9             | -2.6           | 0  | 0.2                     |
| 03.04.2024 | 0.7                                  | 3.8             | -3.4           | 0  | 0.3                     |
| 04.04.2024 | 0.5                                  | 1.9             | -1.7           | 0  | 0.3                     |
| 05.04.2024 | 0.6                                  | 1.7             | -1.4           | 0  | 0.3                     |
| 09.04.2024 | 0.7                                  | 3.2             | -2.9           | 0  | 0.4                     |
| 10.04.2024 | 2.5                                  | 18.4            | -16.9          | 0  | 1                       |
| 11.04.2024 | 0.9                                  | 4.4             | -3.9           | 0  | 0.5                     |
| 12.04.2024 | 0.7                                  | 2.4             | -2             | 0  | 0.3                     |
| 16.04.2024 | 0.6                                  | 2.5             | -2.1           | 0  | 0.3                     |
| 17.04.2024 | 0.7                                  | 2.5             | -2.3           | 0  | 0.4                     |
| 18.04.2024 | 0.9                                  | 5.5             | -5.2           | 0  | 0.6                     |

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

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