

# Historical cost data

**ISIN: DE000HD3ZXX2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 22.03.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 25.03.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 26.03.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 27.03.2024 | 40.2                                 | 40.2            | 0              | 0  | 0                       |
| 02.04.2024 | 45.2                                 | 45.2            | 0              | 0  | 0                       |
| 03.04.2024 | 40.3                                 | 40.3            | 0              | 0  | 0                       |
| 04.04.2024 | 40.5                                 | 40.5            | 0              | 0  | 0                       |
| 11.04.2024 | 35                                   | 35              | 0              | 0  | 0                       |
| 15.04.2024 | 35                                   | 35              | 0              | 0  | 0                       |
| 16.04.2024 | 36.8                                 | 36.8            | 0              | 0  | 0                       |
| 18.04.2024 | 36.4                                 | 36.4            | 0              | 0  | 0                       |
| 19.04.2024 | 38                                   | 38              | 0              | 0  | 0                       |
| 22.04.2024 | 41.9                                 | 41.9            | 0              | 0  | 0                       |
| 24.04.2024 | 40                                   | 40              | 0              | 0  | 0                       |
| 26.04.2024 | 40.3                                 | 40.3            | 0              | 0  | 0                       |
| 30.04.2024 | 38.5                                 | 38.5            | 0              | 0  | 0                       |
| 01.05.2024 | 44.3                                 | 44.3            | 0              | 0  | 0                       |
| 06.05.2024 | 39.9                                 | 39.9            | 0              | 0  | 0                       |
| 10.05.2024 | 45.1                                 | 45.1            | 0              | 0  | 0                       |
| 13.05.2024 | 59.7                                 | 59.7            | 0              | 0  | 0                       |
| 16.05.2024 | 49.8                                 | 49.8            | 0              | 0  | 0                       |
| 17.05.2024 | 43.9                                 | 43.9            | 0              | 0  | 0                       |
| 15.05.2024 | 46.9                                 | 46.9            | 0              | 0  | 0                       |
| 28.03.2024 | 40.8                                 | 40.8            | 0              | 0  | 0                       |
| 29.03.2024 | 45.1                                 | 45.1            | 0              | 0  | 0                       |
| 05.04.2024 | 36.2                                 | 36.2            | 0              | 0  | 0                       |
| 08.04.2024 | 32.6                                 | 32.6            | 0              | 0  | 0                       |
| 09.04.2024 | 31.9                                 | 31.9            | 0              | 0  | 0                       |
| 10.04.2024 | 35.4                                 | 35.4            | 0              | 0  | 0                       |
| 12.04.2024 | 29.3                                 | 29.3            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.04.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 23.04.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 29.04.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 03.05.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 07.05.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 08.05.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 09.05.2024 | 47.7 | 47.7 | 0 | 0 | 0 |
| 14.05.2024 | 55.9 | 55.9 | 0 | 0 | 0 |

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

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