

# Historical cost data

**ISIN: DE000HD42G44**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 1.4                                  | 7               | -5.6           | 0  | 0                       |
| 26.03.2024 | 1.7                                  | 10.8            | -9.1           | 0  | 0                       |
| 31.05.2024 | 0.3                                  | 1.5             | -1.2           | 0  | 0                       |
| 27.03.2024 | 1.5                                  | 10.1            | -8.6           | 0  | 0                       |
| 28.03.2024 | 1.8                                  | 12.3            | -10.5          | 0  | 0                       |
| 03.04.2024 | 1.4                                  | 8.9             | -7.6           | 0  | 0                       |
| 04.04.2024 | 1.2                                  | 6.8             | -5.6           | 0  | 0                       |
| 05.04.2024 | 1.3                                  | 8.1             | -6.8           | 0  | 0                       |
| 09.04.2024 | 1.1                                  | 7.7             | -6.6           | 0  | 0                       |
| 10.04.2024 | 1.2                                  | 8.6             | -7.4           | 0  | 0                       |
| 11.04.2024 | 0.7                                  | 4.2             | -3.6           | 0  | 0                       |
| 12.04.2024 | 0.6                                  | 3.4             | -2.9           | 0  | 0                       |
| 16.04.2024 | 0.4                                  | 2.5             | -2.1           | 0  | 0                       |
| 17.04.2024 | 0.4                                  | 2.2             | -1.8           | 0  | 0                       |
| 18.04.2024 | 0.4                                  | 2.4             | -2             | 0  | 0                       |
| 19.04.2024 | 0.4                                  | 2.4             | -2             | 0  | 0                       |
| 23.04.2024 | 0.4                                  | 2.2             | -1.8           | 0  | 0                       |
| 24.04.2024 | 0.4                                  | 2.3             | -1.9           | 0  | 0                       |
| 25.04.2024 | -99.3                                | 0.3             | -99.7          | 0  | 0                       |
| 26.04.2024 | 0.3                                  | 1.8             | -1.5           | 0  | 0                       |
| 30.04.2024 | 0.3                                  | 1.2             | -0.9           | 0  | 0                       |
| 03.05.2024 | 0.4                                  | 2.7             | -2.3           | 0  | 0                       |
| 07.05.2024 | 0.4                                  | 2.6             | -2.2           | 0  | 0                       |
| 08.05.2024 | 0.4                                  | 2.3             | -2             | 0  | 0                       |
| 09.05.2024 | 0.3                                  | 1.8             | -1.5           | 0  | 0                       |
| 10.05.2024 | 0.3                                  | 1.8             | -1.5           | 0  | 0                       |
| 14.05.2024 | 0.3                                  | 1.6             | -1.3           | 0  | 0                       |
| 15.05.2024 | 0.3                                  | 1.4             | -1.2           | 0  | 0                       |
| 16.05.2024 | 0.3                                  | 2               | -1.7           | 0  | 0                       |
| 17.05.2024 | 0.3                                  | 1.8             | -1.5           | 0  | 0                       |
| 21.05.2024 | 0.3                                  | 1.7             | -1.4           | 0  | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 22.05.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 23.05.2024 | 0.3 | 1.5 | -1.3 | 0 | 0 |
| 24.05.2024 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 28.05.2024 | 0.2 | 1.5 | -1.2 | 0 | 0 |
| 29.05.2024 | 0.2 | 1.5 | -1.2 | 0 | 0 |
| 30.05.2024 | 0.2 | 1.3 | -1.1 | 0 | 0 |

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

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