

# Historical cost data

**ISIN: DE000HD43DL5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 26.03.2024 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 04.04.2024 | 45.2                                 | 45.2            | 0              | 0  | 0                       |
| 24.05.2024 | 37.1                                 | 37.1            | 0              | 0  | 0                       |
| 30.05.2024 | 29.4                                 | 29.4            | 0              | 0  | 0                       |
| 27.03.2024 | 49.6                                 | 49.6            | 0              | 0  | 0                       |
| 28.03.2024 | 47.6                                 | 47.6            | 0              | 0  | 0                       |
| 29.03.2024 | 46.2                                 | 46.2            | 0              | 0  | 0                       |
| 02.04.2024 | 40.9                                 | 40.9            | 0              | 0  | 0                       |
| 03.04.2024 | 46.3                                 | 46.3            | 0              | 0  | 0                       |
| 05.04.2024 | 47.1                                 | 47.1            | 0              | 0  | 0                       |
| 08.04.2024 | 46.1                                 | 46.1            | 0              | 0  | 0                       |
| 09.04.2024 | 45.9                                 | 45.9            | 0              | 0  | 0                       |
| 10.04.2024 | 41.2                                 | 41.2            | 0              | 0  | 0                       |
| 11.04.2024 | 42.2                                 | 42.2            | 0              | 0  | 0                       |
| 12.04.2024 | 41.7                                 | 41.7            | 0              | 0  | 0                       |
| 15.04.2024 | 46.4                                 | 46.4            | 0              | 0  | 0                       |
| 16.04.2024 | 46.2                                 | 46.2            | 0              | 0  | 0                       |
| 17.04.2024 | 47.9                                 | 47.9            | 0              | 0  | 0                       |
| 18.04.2024 | 45.1                                 | 45.1            | 0              | 0  | 0                       |
| 19.04.2024 | 40.3                                 | 40.3            | 0              | 0  | 0                       |
| 22.04.2024 | 39.5                                 | 39.5            | 0              | 0  | 0                       |
| 23.04.2024 | 40.3                                 | 40.3            | 0              | 0  | 0                       |
| 24.04.2024 | 38.3                                 | 38.3            | 0              | 0  | 0                       |
| 26.04.2024 | 42.9                                 | 42.9            | 0              | 0  | 0                       |
| 29.04.2024 | 42                                   | 42              | 0              | 0  | 0                       |
| 30.04.2024 | 40                                   | 40              | 0              | 0  | 0                       |
| 01.05.2024 | 46.5                                 | 46.5            | 0              | 0  | 0                       |
| 03.05.2024 | 41.1                                 | 41.1            | 0              | 0  | 0                       |
| 06.05.2024 | 38.6                                 | 38.6            | 0              | 0  | 0                       |
| 07.05.2024 | 38.2                                 | 38.2            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.05.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 09.05.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 10.05.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 13.05.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 14.05.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 15.05.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 16.05.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 17.05.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 20.05.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 21.05.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 22.05.2024 | 36.1 | 36.1 | 0 | 0 | 0 |
| 23.05.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 27.05.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 28.05.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 29.05.2024 | 28.9 | 28.9 | 0 | 0 | 0 |

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

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