

# Historical cost data

**ISIN: DE000HD43HF8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 26.03.2024 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 30.04.2024 | 17.5                                 | 17.5            | 0              | 0  | 0                       |
| 03.05.2024 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 27.03.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 28.03.2024 | 17                                   | 17              | 0              | 0  | 0                       |
| 29.03.2024 | 18.1                                 | 18.1            | 0              | 0  | 0                       |
| 02.04.2024 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 03.04.2024 | 18.2                                 | 18.2            | 0              | 0  | 0                       |
| 04.04.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 05.04.2024 | 18.9                                 | 18.9            | 0              | 0  | 0                       |
| 08.04.2024 | 16.7                                 | 16.7            | 0              | 0  | 0                       |
| 09.04.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 10.04.2024 | 18                                   | 18              | 0              | 0  | 0                       |
| 11.04.2024 | 24.6                                 | 24.6            | 0              | 0  | 0                       |
| 12.04.2024 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 15.04.2024 | 21.3                                 | 21.3            | 0              | 0  | 0                       |
| 16.04.2024 | 18.1                                 | 18.1            | 0              | 0  | 0                       |
| 17.04.2024 | 20.9                                 | 20.9            | 0              | 0  | 0                       |
| 18.04.2024 | 19.2                                 | 19.2            | 0              | 0  | 0                       |
| 19.04.2024 | 20.1                                 | 20.1            | 0              | 0  | 0                       |
| 22.04.2024 | 21.6                                 | 21.6            | 0              | 0  | 0                       |
| 23.04.2024 | 21.1                                 | 21.1            | 0              | 0  | 0                       |
| 24.04.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 26.04.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 29.04.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 01.05.2024 | 16                                   | 16              | 0              | 0  | 0                       |

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

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