

# Historical cost data

**ISIN: DE000HD43V85**

| 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                                    | 0               | 0              | 0  | 0                       |
| 15.05.2024 | 27                                   | 27              | 0              | 0  | 0                       |
| 27.03.2024 | 11                                   | 11              | 0              | 0  | 0                       |
| 28.03.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 29.03.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 02.04.2024 | 10                                   | 10              | 0              | 0  | 0                       |
| 03.04.2024 | 10.9                                 | 10.9            | 0              | 0  | 0                       |
| 04.04.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 05.04.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 08.04.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 09.04.2024 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 10.04.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 11.04.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 12.04.2024 | 16.7                                 | 16.7            | 0              | 0  | 0                       |
| 15.04.2024 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 16.04.2024 | 16.4                                 | 16.4            | 0              | 0  | 0                       |
| 17.04.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 18.04.2024 | 20.7                                 | 20.7            | 0              | 0  | 0                       |
| 19.04.2024 | 17.3                                 | 17.3            | 0              | 0  | 0                       |
| 22.04.2024 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 23.04.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |
| 24.04.2024 | 17.8                                 | 17.8            | 0              | 0  | 0                       |
| 26.04.2024 | 22                                   | 22              | 0              | 0  | 0                       |
| 29.04.2024 | 29.6                                 | 29.6            | 0              | 0  | 0                       |
| 30.04.2024 | 24.9                                 | 24.9            | 0              | 0  | 0                       |
| 01.05.2024 | 26.2                                 | 26.2            | 0              | 0  | 0                       |
| 03.05.2024 | 23.8                                 | 23.8            | 0              | 0  | 0                       |
| 06.05.2024 | 26.1                                 | 26.1            | 0              | 0  | 0                       |
| 07.05.2024 | 26.8                                 | 26.8            | 0              | 0  | 0                       |
| 08.05.2024 | 24.5                                 | 24.5            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.05.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 10.05.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 13.05.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 14.05.2024 | 23.1 | 23.1 | 0 | 0 | 0 |

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

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