

# Historical cost data

**ISIN: DE000HD9S4C2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.10.2024 | 3.5                                     | 7.9             | -4.6           | 0                                           | 0.2                     |
| 22.10.2024 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 13.11.2024 | 5.1                                     | 8.6             | -3.8           | 0                                           | 0.3                     |
| 19.11.2024 | 6                                       | 11.1            | -5.5           | 0                                           | 0.4                     |
| 23.10.2024 | 2.9                                     | 6.1             | -3.4           | 0                                           | 0.2                     |
| 24.10.2024 | 2.9                                     | 5.5             | -2.8           | 0                                           | 0.2                     |
| 25.10.2024 | 2.8                                     | 4.4             | -1.9           | 0                                           | 0.2                     |
| 29.10.2024 | 2.2                                     | 2.9             | -0.9           | 0                                           | 0.2                     |
| 30.10.2024 | 2.1                                     | 3               | -1             | 0                                           | 0.2                     |
| 31.10.2024 | 2.5                                     | 3.8             | -1.4           | 0                                           | 0.2                     |
| 01.11.2024 | 3.6                                     | 8.1             | -4.8           | 0                                           | 0.2                     |
| 05.11.2024 | 3.2                                     | 6.9             | -3.9           | 0                                           | 0.2                     |
| 06.11.2024 | 3.8                                     | 6.5             | -2.9           | 0                                           | 0.3                     |
| 07.11.2024 | 4                                       | 6.5             | -2.8           | 0                                           | 0.3                     |
| 08.11.2024 | 4.2                                     | 9.2             | -5.3           | 0                                           | 0.3                     |
| 12.11.2024 | 4.1                                     | 9.5             | -5.7           | 0                                           | 0.3                     |
| 14.11.2024 | 5.9                                     | 9.6             | -4             | 0                                           | 0.4                     |
| 15.11.2024 | 5                                       | 10.4            | -5.8           | 0                                           | 0.3                     |

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

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