

# Historical cost data

**ISIN: DE00HD2CAD3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.01.2024 | 1.8                                  | 0.9             | 0.9            | 0  | 0                       |
| 05.02.2024 | 4.6                                  | 20.9            | -16.3          | 0  | 0                       |
| 13.02.2024 | 1                                    | 5.7             | -4.7           | 0  | 0                       |
| 20.02.2024 | 1                                    | 5.8             | -4.8           | 0  | 0                       |
| 23.02.2024 | 1                                    | 6.3             | -5.3           | 0  | 0                       |
| 06.03.2024 | 0.7                                  | 5.8             | -5.1           | 0  | 0                       |
| 27.03.2024 | 0.5                                  | 9.5             | -9             | 0  | 0                       |
| 10.04.2024 | 0.9                                  | 7.6             | -6.7           | 0  | 0                       |
| 17.04.2024 | 0.7                                  | 7               | -6.3           | 0  | 0                       |
| 18.04.2024 | 0.7                                  | 6.8             | -6.1           | 0  | 0                       |
| 19.04.2024 | 0.8                                  | 7.6             | -6.7           | 0  | 0                       |
| 24.04.2024 | 0.8                                  | 8.5             | -7.8           | 0  | 0                       |
| 30.04.2024 | 0.7                                  | 8.4             | -7.7           | 0  | 0                       |
| 03.05.2024 | 0.5                                  | 8.3             | -7.8           | 0  | 0                       |
| 07.05.2024 | 0.7                                  | 9.2             | -8.5           | 0  | 0                       |
| 08.05.2024 | 0.8                                  | 8.3             | -7.5           | 0  | 0                       |
| 10.05.2024 | 0.8                                  | 9.3             | -8.6           | 0  | 0                       |
| 14.05.2024 | 1                                    | 9.7             | -8.7           | 0  | 0                       |
| 08.02.2024 | 1                                    | 5.5             | -4.5           | 0  | 0                       |
| 09.02.2024 | 1                                    | 5.6             | -4.6           | 0  | 0                       |
| 14.02.2024 | 1                                    | 4.8             | -3.8           | 0  | 0                       |
| 15.02.2024 | 0.9                                  | 5.2             | -4.3           | 0  | 0                       |
| 16.02.2024 | 1                                    | 6.2             | -5.2           | 0  | 0                       |
| 21.02.2024 | 1                                    | 5.2             | -4.2           | 0  | 0                       |
| 22.02.2024 | 1                                    | 5.4             | -4.4           | 0  | 0                       |
| 27.02.2024 | 1.1                                  | 5.7             | -4.7           | 0  | 0                       |
| 28.02.2024 | 0.5                                  | 6.3             | -5.8           | 0  | 0                       |
| 29.02.2024 | 0.6                                  | 7.4             | -6.8           | 0  | 0                       |
| 01.03.2024 | 0.6                                  | 5.6             | -5.1           | 0  | 0                       |
| 05.03.2024 | 0.6                                  | 4.3             | -3.7           | 0  | 0                       |
| 07.03.2024 | 0.5                                  | 6.7             | -6.2           | 0  | 0                       |

|            |      |      |       |   |   |
|------------|------|------|-------|---|---|
| 08.03.2024 | 0.5  | 5.4  | -4.9  | 0 | 0 |
| 12.03.2024 | 0.7  | 6.1  | -5.4  | 0 | 0 |
| 13.03.2024 | 1    | 5.7  | -4.7  | 0 | 0 |
| 14.03.2024 | 0.6  | 11.9 | -11.3 | 0 | 0 |
| 15.03.2024 | 0.6  | 5.9  | -5.3  | 0 | 0 |
| 19.03.2024 | 0.7  | 6.2  | -5.6  | 0 | 0 |
| 20.03.2024 | 0.6  | 6.7  | -6.1  | 0 | 0 |
| 21.03.2024 | 0.6  | 6.1  | -5.6  | 0 | 0 |
| 22.03.2024 | 0.6  | 6.3  | -5.6  | 0 | 0 |
| 26.03.2024 | 0.7  | 7.2  | -6.5  | 0 | 0 |
| 28.03.2024 | 0.6  | 6.9  | -6.4  | 0 | 0 |
| 02.04.2024 | 10.5 | 5.5  | 5     | 0 | 0 |
| 03.04.2024 | 0.6  | 7.5  | -6.9  | 0 | 0 |
| 04.04.2024 | 1    | 8.6  | -7.6  | 0 | 0 |
| 05.04.2024 | 1.5  | 8.2  | -6.7  | 0 | 0 |
| 09.04.2024 | 1.2  | 8.8  | -7.6  | 0 | 0 |
| 11.04.2024 | 0.9  | 7.5  | -6.5  | 0 | 0 |
| 12.04.2024 | 0.8  | 7.6  | -6.8  | 0 | 0 |
| 16.04.2024 | 1    | 8.5  | -7.5  | 0 | 0 |
| 23.04.2024 | 0.7  | 8.4  | -7.6  | 0 | 0 |
| 26.04.2024 | 1.1  | 6.9  | -5.8  | 0 | 0 |
| 09.05.2024 | 0.7  | 8.3  | -7.6  | 0 | 0 |

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

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