

# Historical cost data

**ISIN: DE000HD2TAU1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.02.2024 | 0.9                                  | 0.8             | 0.1            | 0  | 0                       |
| 26.02.2024 | 1.8                                  | 12.3            | -10.5          | 0  | 0.1                     |
| 28.02.2024 | 0.6                                  | 4.4             | -4             | 0  | 0.1                     |
| 29.02.2024 | 0.5                                  | 5.1             | -4.7           | 0  | 0.1                     |
| 01.03.2024 | 0.4                                  | 3.9             | -3.6           | 0  | 0.1                     |
| 05.03.2024 | 0.4                                  | 0.7             | -0.4           | 0  | 0.1                     |
| 06.03.2024 | 0.4                                  | 5               | -4.7           | 0  | 0.2                     |
| 07.03.2024 | 0.4                                  | 3.1             | -2.8           | 0  | 0.1                     |
| 08.03.2024 | 0.3                                  | 4.1             | -3.9           | 0  | 0.1                     |
| 12.03.2024 | 0.5                                  | 3.5             | -3.1           | 0  | 0.1                     |
| 13.03.2024 | 0.5                                  | 3.3             | -2.9           | 0  | 0.1                     |
| 14.03.2024 | 0.4                                  | 3.2             | -2.9           | 0  | 0.1                     |
| 15.03.2024 | 0.5                                  | 3.1             | -2.8           | 0  | 0.1                     |
| 19.03.2024 | 0.4                                  | 3.8             | -3.6           | 0  | 0.1                     |
| 20.03.2024 | 0.4                                  | 3.5             | -3.2           | 0  | 0.2                     |
| 21.03.2024 | 0.4                                  | 5.1             | -4.8           | 0  | 0.1                     |
| 22.03.2024 | 0.4                                  | 5.6             | -5.3           | 0  | 0.1                     |
| 26.03.2024 | 0.4                                  | 3.9             | -3.6           | 0  | 0.1                     |
| 27.03.2024 | 0.4                                  | 4.8             | -4.5           | 0  | 0.1                     |
| 28.03.2024 | 0.4                                  | 4.9             | -4.6           | 0  | 0.1                     |
| 02.04.2024 | 1.8                                  | 11.3            | -9.5           | 0  | 0.1                     |
| 03.04.2024 | 0.4                                  | 4.2             | -4             | 0  | 0.1                     |
| 04.04.2024 | 0.4                                  | 4.7             | -4.4           | 0  | 0.1                     |
| 05.04.2024 | 0.4                                  | 6.9             | -6.6           | 0  | 0.1                     |
| 09.04.2024 | 0.5                                  | 5.4             | -5.1           | 0  | 0.1                     |
| 10.04.2024 | 0.4                                  | 5.5             | -5.2           | 0  | 0.1                     |
| 11.04.2024 | 0.4                                  | 5.7             | -5.5           | 0  | 0.1                     |
| 12.04.2024 | 0.4                                  | 5.3             | -5             | 0  | 0.1                     |
| 16.04.2024 | 0.3                                  | 5.9             | -5.6           | 0  | 0.1                     |
| 17.04.2024 | 0.4                                  | 9.2             | -8.9           | 0  | 0.1                     |
| 18.04.2024 | 0.4                                  | 5               | -4.7           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.04.2024 | 0.4 | 5.4 | -5.1 | 0 | 0.1 |
| 23.04.2024 | 0.5 | 7.9 | -7.5 | 0 | 0.1 |
| 26.04.2024 | 0.4 | 7.8 | -7.5 | 0 | 0.1 |
| 30.04.2024 | 0.3 | 7.8 | -7.6 | 0 | 0.1 |
| 03.05.2024 | 0.5 | 8.5 | -8.1 | 0 | 0.1 |
| 07.05.2024 | 0.4 | 8.2 | -7.9 | 0 | 0.1 |
| 08.05.2024 | 0.4 | 7.7 | -7.4 | 0 | 0.1 |
| 09.05.2024 | 0.4 | 7.1 | -6.9 | 0 | 0.1 |
| 10.05.2024 | 0.4 | 7.5 | -7.2 | 0 | 0.1 |
| 24.04.2024 | 0.4 | 6.7 | -6.4 | 0 | 0.1 |

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

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