

# Historical cost data

**ISIN: DE000HD2Z4M9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2024 | 12.1                                 | 22.5            | -19.3          | 0  | 8.9                     |
| 28.02.2024 | 0.9                                  | 4.5             | -4.3           | 0  | 0.7                     |
| 10.04.2024 | 1.2                                  | 5.4             | -5.1           | 0  | 0.9                     |
| 17.04.2024 | 5.9                                  | 29.5            | -27            | 0  | 3.3                     |
| 29.02.2024 | 1.1                                  | 5.5             | -5.2           | 0  | 0.8                     |
| 01.03.2024 | 1                                    | 4               | -3.7           | 0  | 0.7                     |
| 05.03.2024 | 0.6                                  | 1.5             | -1.4           | 0  | 0.5                     |
| 06.03.2024 | 1.1                                  | 4.8             | -4.5           | 0  | 0.8                     |
| 07.03.2024 | 0.9                                  | 2.5             | -2.3           | 0  | 0.7                     |
| 08.03.2024 | 0.7                                  | 1.1             | -1             | 0  | 0.5                     |
| 12.03.2024 | 1                                    | 4.1             | -3.9           | 0  | 0.8                     |
| 13.03.2024 | 0.7                                  | 2.2             | -2             | 0  | 0.6                     |
| 14.03.2024 | 0.8                                  | 1.9             | -1.7           | 0  | 0.7                     |
| 15.03.2024 | 0.9                                  | 1.8             | -1.6           | 0  | 0.7                     |
| 19.03.2024 | 0.9                                  | 3.7             | -3.5           | 0  | 0.7                     |
| 20.03.2024 | 1.2                                  | 4.2             | -3.9           | 0  | 0.9                     |
| 21.03.2024 | 1                                    | 2.4             | -2.2           | 0  | 0.7                     |
| 22.03.2024 | 0.5                                  | 1.2             | -1.1           | 0  | 0.4                     |
| 26.03.2024 | 0.7                                  | 2.4             | -2.3           | 0  | 0.5                     |
| 27.03.2024 | 0.6                                  | 2.4             | -2.3           | 0  | 0.5                     |
| 28.03.2024 | 0.8                                  | 2.3             | -2.1           | 0  | 0.6                     |
| 03.04.2024 | 1.1                                  | 2               | -1.8           | 0  | 0.9                     |
| 04.04.2024 | 0.8                                  | 2.3             | -2.1           | 0  | 0.6                     |
| 05.04.2024 | 0.7                                  | 0.9             | -0.8           | 0  | 0.5                     |
| 09.04.2024 | 0.9                                  | 3.3             | -3.1           | 0  | 0.7                     |
| 11.04.2024 | 1.3                                  | 5.4             | -5             | 0  | 1                       |
| 12.04.2024 | 1.1                                  | 3.2             | -2.9           | 0  | 0.8                     |
| 16.04.2024 | 1.3                                  | 5.8             | -5.4           | 0  | 1                       |

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

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