

# Historical cost data

**ISIN: DE000HD3LKC3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 08.03.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 12.03.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 19.03.2024 | 0                                    | 0.2             | -0.2           | 0                                        | 0                       |
| 10.05.2024 | 0                                    | 0.4             | -0.3           | 0                                        | 0                       |
| 13.03.2024 | 0                                    | 0.1             | -0.1           | 0                                        | 0                       |
| 14.03.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 15.03.2024 | 0                                    | 0.2             | -0.2           | 0                                        | 0                       |
| 20.03.2024 | 0                                    | 0.1             | -0.1           | 0                                        | 0                       |
| 21.03.2024 | 0                                    | 0.3             | -0.2           | 0                                        | 0                       |
| 22.03.2024 | 0                                    | 0.4             | -0.3           | 0                                        | 0                       |
| 26.03.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 27.03.2024 | 0                                    | 0.2             | -0.2           | 0                                        | 0                       |
| 28.03.2024 | 0                                    | 0.4             | -0.3           | 0                                        | 0                       |
| 03.04.2024 | 0                                    | 0.1             | -0.1           | 0                                        | 0                       |
| 04.04.2024 | 0                                    | 0.1             | -0.1           | 0                                        | 0                       |
| 05.04.2024 | 0                                    | 0.4             | -0.3           | 0                                        | 0                       |
| 09.04.2024 | 0                                    | 0.1             | -0.1           | 0                                        | 0                       |
| 10.04.2024 | 0                                    | 0.2             | -0.2           | 0                                        | 0                       |
| 11.04.2024 | 0                                    | 0.1             | -0.1           | 0                                        | 0                       |
| 12.04.2024 | 0                                    | 0.2             | -0.1           | 0                                        | 0                       |
| 16.04.2024 | 0                                    | 0.1             | 0              | 0                                        | 0                       |
| 17.04.2024 | 0                                    | 0.2             | -0.2           | 0                                        | 0                       |
| 18.04.2024 | 0                                    | 0.1             | -0.1           | 0                                        | 0                       |
| 19.04.2024 | 0                                    | 0.3             | -0.3           | 0                                        | 0                       |
| 23.04.2024 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 24.04.2024 | 0                                    | 0.3             | -0.3           | 0                                        | 0                       |
| 26.04.2024 | 0                                    | 0.4             | -0.4           | 0                                        | 0                       |
| 30.04.2024 | 0                                    | 0.2             | -0.1           | 0                                        | 0                       |
| 03.05.2024 | 0                                    | 0.3             | -0.3           | 0                                        | 0                       |
| 07.05.2024 | 0                                    | 0.4             | -0.4           | 0                                        | 0                       |
| 08.05.2024 | 0                                    | 0.2             | -0.2           | 0                                        | 0                       |

|            |   |     |      |   |   |
|------------|---|-----|------|---|---|
| 09.05.2024 | 0 | 0.2 | -0.2 | 0 | 0 |
|------------|---|-----|------|---|---|

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

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