

# Historical cost data

**ISIN: DE000HD0CHH3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.10.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 07.11.2023 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 14.11.2023 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 21.11.2023 | 4                                    | 4               | 0              | 0  | 0                       |
| 11.12.2023 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 16.01.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 17.01.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 23.01.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 01.02.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 07.02.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 21.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 23.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 29.02.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 28.02.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 18.12.2023 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 19.12.2023 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 10.01.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 11.01.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 12.01.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 15.01.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 18.01.2024 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 19.01.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 22.01.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 24.01.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 25.01.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 26.01.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 29.01.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 30.01.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 31.01.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 02.02.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 05.02.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.02.2024 | 2   | 2   | 0 | 0 | 0 |
| 08.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.02.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 15.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 16.02.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.02.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.02.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.02.2024 | 0.8 | 0.8 | 0 | 0 | 0 |

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

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