

# Historical cost data

**ISIN: DE000HD210Y4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.01.2024 | 44.5                                 | 105.4           | -66.7          | 0  | 5.8                     |
| 08.02.2024 | 1.2                                  | 4.4             | -3.8           | 0  | 0.5                     |
| 29.02.2024 | 1.8                                  | 7.1             | -6.1           | 0  | 0.8                     |
| 19.04.2024 | 2.1                                  | 5.8             | -4.7           | 0  | 0.9                     |
| 09.02.2024 | 1                                    | 4.2             | -3.7           | 0  | 0.5                     |
| 13.02.2024 | 0.8                                  | 2.9             | -2.5           | 0  | 0.4                     |
| 14.02.2024 | 1.5                                  | 6.3             | -5.4           | 0  | 0.7                     |
| 15.02.2024 | 1.8                                  | 7.7             | -6.7           | 0  | 0.8                     |
| 16.02.2024 | 1.7                                  | 6.5             | -5.5           | 0  | 0.8                     |
| 20.02.2024 | 5.8                                  | 41.8            | -36.7          | 0  | 0.7                     |
| 21.02.2024 | 3.4                                  | 13.8            | -11.8          | 0  | 1.4                     |
| 22.02.2024 | 4                                    | 18              | -15.5          | 0  | 1.6                     |
| 23.02.2024 | 1.4                                  | 4.9             | -4.2           | 0  | 0.6                     |
| 27.02.2024 | 1.5                                  | 5.6             | -4.8           | 0  | 0.7                     |
| 28.02.2024 | 1.8                                  | 6.9             | -5.9           | 0  | 0.8                     |
| 01.03.2024 | 1.7                                  | 6.7             | -5.8           | 0  | 0.8                     |
| 05.03.2024 | 1                                    | 3.8             | -3.2           | 0  | 0.5                     |
| 06.03.2024 | 2.8                                  | 11.3            | -9.7           | 0  | 1.2                     |
| 07.03.2024 | 3.2                                  | 11.5            | -9.6           | 0  | 1.4                     |
| 08.03.2024 | 1.8                                  | 7.4             | -6.4           | 0  | 0.8                     |
| 12.03.2024 | 2.9                                  | 12.1            | -10.4          | 0  | 1.2                     |
| 13.03.2024 | 1.3                                  | 4.5             | -3.8           | 0  | 0.6                     |
| 14.03.2024 | 1.2                                  | 4.2             | -3.6           | 0  | 0.5                     |
| 15.03.2024 | 0.7                                  | 2.7             | -2.3           | 0  | 0.3                     |
| 19.03.2024 | 1                                    | 3.4             | -2.9           | 0  | 0.5                     |
| 20.03.2024 | 0.9                                  | 3.2             | -2.8           | 0  | 0.4                     |
| 21.03.2024 | 0.8                                  | 3.2             | -2.7           | 0  | 0.4                     |
| 22.03.2024 | 0.7                                  | 2.5             | -2.2           | 0  | 0.3                     |
| 26.03.2024 | 0.8                                  | 2.5             | -2             | 0  | 0.4                     |
| 27.03.2024 | 0.8                                  | 3.2             | -2.8           | 0  | 0.4                     |
| 28.03.2024 | 1                                    | 3.4             | -2.9           | 0  | 0.5                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 03.04.2024 | 1   | 3.8 | -3.3 | 0 | 0.5 |
| 04.04.2024 | 0.9 | 3   | -2.6 | 0 | 0.4 |
| 05.04.2024 | 0.8 | 2.4 | -2   | 0 | 0.4 |
| 09.04.2024 | 0.8 | 2.8 | -2.4 | 0 | 0.4 |
| 10.04.2024 | 0.9 | 3.6 | -3.1 | 0 | 0.4 |
| 11.04.2024 | 1   | 3.8 | -3.3 | 0 | 0.5 |
| 12.04.2024 | 0.9 | 2.5 | -2   | 0 | 0.4 |
| 16.04.2024 | 0.9 | 2.6 | -2.1 | 0 | 0.4 |
| 17.04.2024 | 1.3 | 3.4 | -2.7 | 0 | 0.6 |
| 18.04.2024 | 1.4 | 4.2 | -3.5 | 0 | 0.7 |

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

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