

# Historical cost data

**ISIN: DE000HD2MJJ0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2024 | 13.5                                 | 14              | -0.8           | 0  | 0.3                     |
| 28.02.2024 | 2.6                                  | 4.3             | -1.9           | 0  | 0.2                     |
| 20.03.2024 | 3.4                                  | 5.9             | -2.8           | 0  | 0.2                     |
| 29.02.2024 | 3.2                                  | 5.2             | -2.3           | 0  | 0.2                     |
| 01.03.2024 | 3.2                                  | 4               | -1             | 0  | 0.2                     |
| 05.03.2024 | 4.8                                  | 9.1             | -4.7           | 0  | 0.3                     |
| 06.03.2024 | 5.8                                  | 10.9            | -5.5           | 0  | 0.4                     |
| 07.03.2024 | 5.5                                  | 7               | -1.9           | 0  | 0.4                     |
| 08.03.2024 | 5.7                                  | 9.7             | -4.4           | 0  | 0.4                     |
| 12.03.2024 | 4.2                                  | 8.1             | -4.2           | 0  | 0.3                     |
| 13.03.2024 | 3.2                                  | 5.8             | -2.8           | 0  | 0.2                     |
| 14.03.2024 | 3.4                                  | 5.3             | -2.2           | 0  | 0.2                     |
| 15.03.2024 | 3.1                                  | 6.1             | -3.2           | 0  | 0.2                     |
| 19.03.2024 | 3.6                                  | 5.7             | -2.4           | 0  | 0.3                     |

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

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