

# Historical cost data

**ISIN: DE000HD3V389**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.03.2024 | -100                                 | -100            | 0              | 0  | 0                       |
| 19.03.2024 | 7.3                                  | 20.5            | -14.3          | 0  | 1.1                     |
| 20.03.2024 | 6.2                                  | 15              | -9.8           | 0  | 1                       |
| 08.05.2024 | 1.3                                  | 3.3             | -2.3           | 0  | 0.2                     |
| 15.05.2024 | 1                                    | 2.3             | -1.5           | 0  | 0.2                     |
| 17.05.2024 | 0.9                                  | 2.3             | -1.6           | 0  | 0.2                     |
| 24.05.2024 | 1.1                                  | 2.6             | -1.7           | 0  | 0.2                     |
| 30.05.2024 | 1.2                                  | 2.9             | -1.9           | 0  | 0.2                     |
| 11.06.2024 | 1.1                                  | 2.3             | -1.5           | 0  | 0.2                     |
| 13.06.2024 | 1                                    | 3               | -2.1           | 0  | 0.2                     |
| 25.06.2024 | 1                                    | 1.9             | -1.1           | 0  | 0.2                     |
| 27.06.2024 | 1                                    | 2.7             | -1.9           | 0  | 0.2                     |
| 03.07.2024 | 1.1                                  | 2.8             | -2             | 0  | 0.2                     |
| 02.07.2024 | 0.9                                  | 2.3             | -1.6           | 0  | 0.2                     |
| 21.03.2024 | 4.9                                  | 13.5            | -9.4           | 0  | 0.8                     |
| 22.03.2024 | 3.2                                  | 9.1             | -6.5           | 0  | 0.6                     |
| 26.03.2024 | 2.2                                  | 4.6             | -2.8           | 0  | 0.4                     |
| 27.03.2024 | 1.9                                  | 5.2             | -3.6           | 0  | 0.3                     |
| 28.03.2024 | 1.6                                  | 4.4             | -3.2           | 0  | 0.3                     |
| 03.04.2024 | 2.1                                  | 5.8             | -4.1           | 0  | 0.4                     |
| 04.04.2024 | 2.1                                  | 6.2             | -4.4           | 0  | 0.4                     |
| 05.04.2024 | 2                                    | 5.5             | -3.9           | 0  | 0.4                     |
| 09.04.2024 | 3.6                                  | 8.1             | -5.2           | 0  | 0.6                     |
| 10.04.2024 | 4.7                                  | 12.7            | -8.8           | 0  | 0.8                     |
| 11.04.2024 | 10.2                                 | 31.5            | -22.7          | 0  | 1.4                     |
| 12.04.2024 | 5.3                                  | 14              | -9.6           | 0  | 0.9                     |
| 16.04.2024 | 2.9                                  | 7               | -4.5           | 0  | 0.5                     |
| 17.04.2024 | 4.9                                  | 13.6            | -9.6           | 0  | 0.8                     |
| 18.04.2024 | 3.9                                  | 8.9             | -5.7           | 0  | 0.7                     |
| 19.04.2024 | 2.6                                  | 6.5             | -4.4           | 0  | 0.5                     |
| 23.04.2024 | 2.2                                  | 4.7             | -2.9           | 0  | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.04.2024 | 1.9 | 5   | -3.5 | 0 | 0.3 |
| 26.04.2024 | 2.6 | 7.6 | -5.5 | 0 | 0.4 |
| 30.04.2024 | 1.6 | 4.7 | -3.5 | 0 | 0.3 |
| 03.05.2024 | 1.9 | 5.1 | -3.6 | 0 | 0.3 |
| 07.05.2024 | 1.7 | 4.6 | -3.2 | 0 | 0.3 |
| 09.05.2024 | 1.1 | 3.2 | -2.2 | 0 | 0.2 |
| 10.05.2024 | 1.2 | 2.9 | -2   | 0 | 0.2 |
| 14.05.2024 | 1   | 2.9 | -2.1 | 0 | 0.2 |
| 16.05.2024 | 0.9 | 1.9 | -1.1 | 0 | 0.2 |
| 21.05.2024 | 0.9 | 2   | -1.3 | 0 | 0.2 |
| 22.05.2024 | 0.9 | 2.4 | -1.6 | 0 | 0.2 |
| 23.05.2024 | 1   | 2.1 | -1.3 | 0 | 0.2 |
| 28.05.2024 | 1   | 2.4 | -1.6 | 0 | 0.2 |
| 29.05.2024 | 1.1 | 2.7 | -1.8 | 0 | 0.2 |
| 31.05.2024 | 1.1 | 2.3 | -1.4 | 0 | 0.2 |
| 04.06.2024 | 1   | 2.4 | -1.6 | 0 | 0.2 |
| 05.06.2024 | 0.9 | 2.4 | -1.7 | 0 | 0.2 |
| 06.06.2024 | 0.9 | 2.2 | -1.5 | 0 | 0.2 |
| 07.06.2024 | 0.9 | 2.1 | -1.3 | 0 | 0.2 |
| 12.06.2024 | 1.2 | 2.3 | -1.3 | 0 | 0.2 |
| 14.06.2024 | 1.1 | 2.1 | -1.2 | 0 | 0.2 |
| 18.06.2024 | 1.3 | 3.5 | -2.4 | 0 | 0.2 |
| 19.06.2024 | 1.1 | 2.3 | -1.4 | 0 | 0.2 |
| 20.06.2024 | 1.2 | 2.8 | -1.8 | 0 | 0.2 |
| 21.06.2024 | 1.1 | 2.1 | -1.3 | 0 | 0.2 |
| 26.06.2024 | 0.9 | 1.9 | -1.2 | 0 | 0.2 |
| 28.06.2024 | 1.1 | 2.6 | -1.8 | 0 | 0.2 |

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