

# Historical cost data

**ISIN: DE000HD49WX7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.03.2024 | 2.4                                  | 1.7             | 0.8            | 0  | 0                       |
| 03.04.2024 | 1.5                                  | 11.6            | -10.5          | 0  | 0.4                     |
| 04.04.2024 | 1.3                                  | 9.6             | -8.6           | 0  | 0.3                     |
| 05.04.2024 | 1.5                                  | 17.6            | -16.4          | 0  | 0.3                     |
| 09.04.2024 | 1.4                                  | 10.8            | -9.6           | 0  | 0.3                     |
| 10.04.2024 | 1.5                                  | 10.8            | -9.7           | 0  | 0.4                     |
| 11.04.2024 | 1.5                                  | 11.6            | -10.5          | 0  | 0.4                     |
| 12.04.2024 | 1.7                                  | 19.1            | -17.7          | 0  | 0.4                     |
| 16.04.2024 | 1.6                                  | 18.9            | -17.6          | 0  | 0.3                     |
| 17.04.2024 | 1.4                                  | 12.4            | -11.3          | 0  | 0.3                     |
| 18.04.2024 | 1.7                                  | 19              | -17.7          | 0  | 0.4                     |
| 19.04.2024 | 1.4                                  | 12.3            | -11.2          | 0  | 0.3                     |
| 23.04.2024 | 1.8                                  | 19.5            | -18            | 0  | 0.3                     |
| 24.04.2024 | 1.3                                  | 13.5            | -12.5          | 0  | 0.3                     |
| 26.04.2024 | 1.3                                  | 19.3            | -18.4          | 0  | 0.4                     |
| 30.04.2024 | 1.5                                  | 19.4            | -18.2          | 0  | 0.3                     |
| 03.05.2024 | 1.4                                  | 25.6            | -24.5          | 0  | 0.3                     |
| 07.05.2024 | 1.5                                  | 17.1            | -15.8          | 0  | 0.3                     |
| 09.05.2024 | 1.7                                  | 16.4            | -15            | 0  | 0.3                     |
| 10.05.2024 | 6.3                                  | 26.7            | -20.7          | 0  | 0.3                     |
| 14.05.2024 | 1.4                                  | 16.2            | -15.1          | 0  | 0.2                     |
| 15.05.2024 | 1                                    | 13.6            | -12.9          | 0  | 0.2                     |
| 16.05.2024 | 1.1                                  | 18.3            | -17.5          | 0  | 0.3                     |
| 21.05.2024 | 1.4                                  | 19.9            | -18.9          | 0  | 0.4                     |
| 22.05.2024 | 1.5                                  | 14.4            | -13.2          | 0  | 0.4                     |
| 23.05.2024 | 1.5                                  | 16.7            | -15.6          | 0  | 0.4                     |
| 24.05.2024 | 1.8                                  | 17.6            | -16.1          | 0  | 0.3                     |
| 28.05.2024 | 5.9                                  | 24.7            | -19            | 0  | 0.3                     |
| 29.05.2024 | 1.5                                  | 15.1            | -14            | 0  | 0.4                     |
| 30.05.2024 | 1.4                                  | 17.1            | -16.1          | 0  | 0.3                     |
| 31.05.2024 | 1.3                                  | 13.5            | -12.5          | 0  | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 04.06.2024 | 1.3 | 14.3 | -13.3 | 0 | 0.3 |
| 05.06.2024 | 1.4 | 16.1 | -15.1 | 0 | 0.3 |
| 06.06.2024 | 1.3 | 16.6 | -15.6 | 0 | 0.3 |
| 07.06.2024 | 1.5 | 16.5 | -15.2 | 0 | 0.3 |
| 11.06.2024 | 1.4 | 19.2 | -18.2 | 0 | 0.3 |
| 12.06.2024 | 1.1 | 16.5 | -15.7 | 0 | 0.4 |
| 13.06.2024 | 1.1 | 12.6 | -11.9 | 0 | 0.3 |
| 14.06.2024 | 1   | 14   | -13.3 | 0 | 0.4 |
| 18.06.2024 | 1   | 13.8 | -13.2 | 0 | 0.4 |
| 19.06.2024 | 0.9 | 14.8 | -14.3 | 0 | 0.3 |
| 20.06.2024 | 3.7 | 16.4 | -13   | 0 | 0.3 |
| 21.06.2024 | 0.9 | 15.1 | -14.5 | 0 | 0.3 |
| 25.06.2024 | 1.1 | 18.4 | -17.6 | 0 | 0.4 |
| 26.06.2024 | 0.9 | 15.6 | -15   | 0 | 0.3 |
| 27.06.2024 | 1.2 | 13.8 | -12.8 | 0 | 0.3 |
| 28.06.2024 | 1.3 | 14.1 | -13.1 | 0 | 0.3 |
| 02.07.2024 | 1.3 | 14.3 | -13.3 | 0 | 0.3 |
| 03.07.2024 | 0.9 | 14.5 | -13.9 | 0 | 0.4 |
| 04.07.2024 | 1.3 | 14.9 | -13.9 | 0 | 0.3 |
| 05.07.2024 | 4   | 11.3 | -7.7  | 0 | 0.3 |
| 09.07.2024 | 1.1 | 17.7 | -17   | 0 | 0.3 |
| 10.07.2024 | 0.9 | 14.8 | -14.1 | 0 | 0.3 |
| 11.07.2024 | 1.1 | 16.1 | -15.3 | 0 | 0.3 |
| 12.07.2024 | 0.9 | 16.8 | -16.1 | 0 | 0.3 |
| 16.07.2024 | 1.2 | 14.8 | -13.9 | 0 | 0.3 |
| 17.07.2024 | 1.3 | 17   | -16.1 | 0 | 0.4 |
| 18.07.2024 | 1.2 | 21.8 | -20.9 | 0 | 0.3 |
| 19.07.2024 | 1.4 | 26   | -24.9 | 0 | 0.3 |
| 23.07.2024 | 1   | 15.6 | -14.9 | 0 | 0.3 |
| 24.07.2024 | 1.1 | 18   | -17.2 | 0 | 0.3 |
| 25.07.2024 | 1.5 | 25.8 | -24.6 | 0 | 0.3 |
| 26.07.2024 | 1.8 | 19.7 | -18.2 | 0 | 0.3 |
| 17.05.2024 | 1.8 | 21.6 | -20   | 0 | 0.3 |
| 08.05.2024 | 1.5 | 15   | -13.8 | 0 | 0.3 |

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

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