

# Historical cost data

**ISIN: DE000HD4FBU4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 57.5                                 | 57.5            | 0              | 0  | 0                       |
| 09.04.2024 | 24                                   | 24              | 0              | 0  | 0                       |
| 11.04.2024 | 28.4                                 | 28.4            | 0              | 0  | 0                       |
| 16.04.2024 | 19.2                                 | 19.2            | 0              | 0  | 0                       |
| 03.05.2024 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 17.05.2024 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 22.05.2024 | 11                                   | 11              | 0              | 0  | 0                       |
| 27.05.2024 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 28.05.2024 | 8.9                                  | 8.9             | 0              | 0  | 0                       |
| 03.06.2024 | 11.9                                 | 11.9            | 0              | 0  | 0                       |
| 20.06.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 24.06.2024 | 10.5                                 | 10.5            | 0              | 0  | 0                       |
| 03.07.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 04.07.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 05.07.2024 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 10.04.2024 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 12.04.2024 | 23.4                                 | 23.4            | 0              | 0  | 0                       |
| 15.04.2024 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 17.04.2024 | 14.5                                 | 14.5            | 0              | 0  | 0                       |
| 18.04.2024 | 19.3                                 | 19.3            | 0              | 0  | 0                       |
| 19.04.2024 | 19.1                                 | 19.1            | 0              | 0  | 0                       |
| 22.04.2024 | 17.3                                 | 17.3            | 0              | 0  | 0                       |
| 23.04.2024 | 12.3                                 | 12.3            | 0              | 0  | 0                       |
| 24.04.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 26.04.2024 | 21.4                                 | 21.4            | 0              | 0  | 0                       |
| 29.04.2024 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 30.04.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 01.05.2024 | 18.9                                 | 18.9            | 0              | 0  | 0                       |
| 06.05.2024 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 07.05.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 08.05.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.05.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 10.05.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 13.05.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 14.05.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 15.05.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 16.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 20.05.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 21.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 23.05.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 24.05.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 29.05.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 30.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 31.05.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 04.06.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 05.06.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 06.06.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 07.06.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 10.06.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 11.06.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 12.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 13.06.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 14.06.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 17.06.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 18.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 19.06.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 21.06.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 25.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 26.06.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 27.06.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 28.06.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 01.07.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 02.07.2024 | 12   | 12   | 0 | 0 | 0 |

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

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