

# Historical cost data

**ISIN: DE000HD4FL75**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 67.7                                 | 67.7            | 0              | 0  | 0                       |
| 09.04.2024 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 03.05.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 22.05.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 30.05.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 26.06.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 11.07.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 10.04.2024 | 19                                   | 19              | 0              | 0  | 0                       |
| 11.04.2024 | 17.3                                 | 17.3            | 0              | 0  | 0                       |
| 12.04.2024 | 18.2                                 | 18.2            | 0              | 0  | 0                       |
| 15.04.2024 | 15                                   | 15              | 0              | 0  | 0                       |
| 16.04.2024 | 12                                   | 12              | 0              | 0  | 0                       |
| 17.04.2024 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 18.04.2024 | 14.4                                 | 14.4            | 0              | 0  | 0                       |
| 19.04.2024 | 14.6                                 | 14.6            | 0              | 0  | 0                       |
| 22.04.2024 | 16.4                                 | 16.4            | 0              | 0  | 0                       |
| 23.04.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 24.04.2024 | 13.8                                 | 13.8            | 0              | 0  | 0                       |
| 26.04.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 29.04.2024 | 14.4                                 | 14.4            | 0              | 0  | 0                       |
| 30.04.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 01.05.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 06.05.2024 | 13                                   | 13              | 0              | 0  | 0                       |
| 07.05.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 08.05.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 09.05.2024 | 9                                    | 9               | 0              | 0  | 0                       |
| 10.05.2024 | 8.8                                  | 8.8             | 0              | 0  | 0                       |
| 13.05.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 14.05.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 15.05.2024 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 16.05.2024 | 7.3                                  | 7.3             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.05.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 20.05.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 21.05.2024 | 7    | 7    | 0 | 0 | 0 |
| 23.05.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 24.05.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 27.05.2024 | 6    | 6    | 0 | 0 | 0 |
| 28.05.2024 | 9    | 9    | 0 | 0 | 0 |
| 29.05.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 31.05.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 03.06.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 04.06.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 05.06.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 06.06.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 07.06.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 10.06.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 11.06.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 12.06.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 13.06.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 14.06.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 17.06.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 18.06.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 19.06.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 20.06.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 21.06.2024 | 3    | 3    | 0 | 0 | 0 |
| 24.06.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 25.06.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 27.06.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 28.06.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 01.07.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 02.07.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 03.07.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 04.07.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 05.07.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 08.07.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 09.07.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 10.07.2024 | 2    | 2    | 0 | 0 | 0 |

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

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