

# Historical cost data

**ISIN: DE000HD4LBQ0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.04.2024 | 59                                   | 59              | 0              | 0  | 0                       |
| 15.04.2024 | 22.2                                 | 22.2            | 0              | 0  | 0                       |
| 16.04.2024 | 20.4                                 | 20.4            | 0              | 0  | 0                       |
| 17.04.2024 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 18.04.2024 | 23.5                                 | 23.5            | 0              | 0  | 0                       |
| 19.04.2024 | 23.4                                 | 23.4            | 0              | 0  | 0                       |
| 22.04.2024 | 27.9                                 | 27.9            | 0              | 0  | 0                       |
| 23.04.2024 | 27.7                                 | 27.7            | 0              | 0  | 0                       |
| 24.04.2024 | 26.7                                 | 26.7            | 0              | 0  | 0                       |
| 26.04.2024 | 32.8                                 | 32.8            | 0              | 0  | 0                       |
| 29.04.2024 | 30.3                                 | 30.3            | 0              | 0  | 0                       |
| 01.05.2024 | 23.5                                 | 23.5            | 0              | 0  | 0                       |
| 03.05.2024 | 26.6                                 | 26.6            | 0              | 0  | 0                       |
| 06.05.2024 | 36                                   | 36              | 0              | 0  | 0                       |
| 07.05.2024 | 31.9                                 | 31.9            | 0              | 0  | 0                       |
| 08.05.2024 | 26                                   | 26              | 0              | 0  | 0                       |
| 10.05.2024 | 26.2                                 | 26.2            | 0              | 0  | 0                       |
| 13.05.2024 | 27                                   | 27              | 0              | 0  | 0                       |
| 14.05.2024 | 28.9                                 | 28.9            | 0              | 0  | 0                       |
| 15.05.2024 | 28.5                                 | 28.5            | 0              | 0  | 0                       |
| 16.05.2024 | 26                                   | 26              | 0              | 0  | 0                       |
| 17.05.2024 | 25.9                                 | 25.9            | 0              | 0  | 0                       |
| 20.05.2024 | 26.5                                 | 26.5            | 0              | 0  | 0                       |
| 21.05.2024 | 25.7                                 | 25.7            | 0              | 0  | 0                       |
| 22.05.2024 | 22.5                                 | 22.5            | 0              | 0  | 0                       |
| 23.05.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 24.05.2024 | 21.1                                 | 21.1            | 0              | 0  | 0                       |
| 27.05.2024 | 20.8                                 | 20.8            | 0              | 0  | 0                       |
| 28.05.2024 | 27.4                                 | 27.4            | 0              | 0  | 0                       |
| 29.05.2024 | 21.9                                 | 21.9            | 0              | 0  | 0                       |
| 30.05.2024 | 21.7                                 | 21.7            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.05.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 03.06.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 04.06.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 06.06.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 07.06.2024 | 19   | 19   | 0 | 0 | 0 |
| 10.06.2024 | 19   | 19   | 0 | 0 | 0 |
| 11.06.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 12.06.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 13.06.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 14.06.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 17.06.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 18.06.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 19.06.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 20.06.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 21.06.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 24.06.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 25.06.2024 | 15   | 15   | 0 | 0 | 0 |
| 27.06.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 28.06.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 01.07.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 02.07.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 03.07.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 04.07.2024 | 15   | 15   | 0 | 0 | 0 |
| 05.07.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 09.07.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 10.07.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 11.07.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.07.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 30.04.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 09.05.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 05.06.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 26.06.2024 | 14   | 14   | 0 | 0 | 0 |

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

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