

# Historical cost data

**ISIN: DE000HD4YSL8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.04.2024 | 0.3                                  | 0.6             | -0.3           | 0  | 0                       |
| 26.04.2024 | 1                                    | 10.1            | -9.3           | 0  | 0.2                     |
| 30.04.2024 | 1                                    | 9.5             | -8.8           | 0  | 0.2                     |
| 03.05.2024 | 1                                    | 9.8             | -9.1           | 0  | 0.2                     |
| 07.05.2024 | 0.9                                  | 5.1             | -4.4           | 0  | 0.2                     |
| 08.05.2024 | 0.9                                  | 6.5             | -5.7           | 0  | 0.2                     |
| 09.05.2024 | 1                                    | 6.8             | -6.1           | 0  | 0.3                     |
| 10.05.2024 | 0.9                                  | 6.4             | -5.7           | 0  | 0.2                     |
| 14.05.2024 | 0.9                                  | 5.5             | -4.8           | 0  | 0.2                     |
| 15.05.2024 | 0.9                                  | 8.1             | -7.4           | 0  | 0.2                     |
| 16.05.2024 | 1                                    | 7.6             | -6.9           | 0  | 0.3                     |
| 17.05.2024 | 0.9                                  | 7.7             | -7             | 0  | 0.2                     |
| 21.05.2024 | 0.9                                  | 7.6             | -6.9           | 0  | 0.2                     |
| 22.05.2024 | 1                                    | 8.2             | -7.4           | 0  | 0.2                     |
| 23.05.2024 | 0.9                                  | 7.7             | -7             | 0  | 0.2                     |
| 24.05.2024 | 1.1                                  | 12.4            | -11.6          | 0  | 0.3                     |
| 28.05.2024 | 3.8                                  | 12              | -8.4           | 0  | 0.2                     |
| 29.05.2024 | 0.9                                  | 9.6             | -8.8           | 0  | 0.2                     |
| 30.05.2024 | 1                                    | 9.9             | -9.2           | 0  | 0.2                     |
| 31.05.2024 | 1.1                                  | 18.3            | -17.5          | 0  | 0.2                     |
| 04.06.2024 | 1                                    | 8.9             | -8.1           | 0  | 0.2                     |
| 05.06.2024 | 1                                    | 9.2             | -8.4           | 0  | 0.2                     |
| 06.06.2024 | 0.9                                  | 9.5             | -8.8           | 0  | 0.2                     |
| 07.06.2024 | 1                                    | 6.8             | -6.1           | 0  | 0.3                     |
| 11.06.2024 | 0.9                                  | 9.4             | -8.7           | 0  | 0.2                     |
| 12.06.2024 | 1.1                                  | 9.8             | -9             | 0  | 0.2                     |
| 13.06.2024 | 0.9                                  | 9.4             | -8.7           | 0  | 0.2                     |
| 14.06.2024 | 0.9                                  | 10.6            | -9.9           | 0  | 0.2                     |
| 18.06.2024 | 1                                    | 11.2            | -10.4          | 0  | 0.2                     |
| 19.06.2024 | 0.9                                  | 9.9             | -9.2           | 0  | 0.2                     |
| 20.06.2024 | 3.9                                  | 12.6            | -8.9           | 0  | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 21.06.2024 | 1   | 9.9  | -9.1  | 0 | 0.2 |
| 25.06.2024 | 0.9 | 9.8  | -9.1  | 0 | 0.2 |
| 26.06.2024 | 1   | 10   | -9.3  | 0 | 0.2 |
| 27.06.2024 | 0.9 | 10.6 | -9.9  | 0 | 0.2 |
| 28.06.2024 | 1   | 10.5 | -9.8  | 0 | 0.2 |
| 02.07.2024 | 0.9 | 12.6 | -11.9 | 0 | 0.2 |
| 03.07.2024 | 1   | 11.5 | -10.7 | 0 | 0.2 |
| 04.07.2024 | 0.9 | 7.9  | -7.2  | 0 | 0.2 |
| 05.07.2024 | 3.8 | 11.1 | -7.4  | 0 | 0.2 |
| 09.07.2024 | 1   | 11.6 | -10.8 | 0 | 0.2 |
| 10.07.2024 | 0.9 | 10.3 | -9.6  | 0 | 0.2 |
| 11.07.2024 | 0.9 | 9.7  | -8.9  | 0 | 0.2 |
| 12.07.2024 | 1   | 9.8  | -9    | 0 | 0.2 |
| 16.07.2024 | 1.1 | 8    | -7.2  | 0 | 0.3 |
| 17.07.2024 | 1   | 12.2 | -11.3 | 0 | 0.2 |
| 18.07.2024 | 1   | 12.6 | -11.8 | 0 | 0.2 |
| 19.07.2024 | 1   | 11   | -10.2 | 0 | 0.2 |
| 23.07.2024 | 1.1 | 11.7 | -10.9 | 0 | 0.2 |
| 24.07.2024 | 1   | 10.8 | -10   | 0 | 0.2 |
| 25.07.2024 | 0.8 | 11.3 | -10.7 | 0 | 0.2 |
| 26.07.2024 | 1.1 | 10.9 | -10   | 0 | 0.2 |

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

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