

# Historical cost data

**ISIN: DE000HD5AWZ7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 8.1                                  | 17.7            | -9.9           | 0  | 0.4                     |
| 07.05.2024 | 2.8                                  | 8.9             | -6.4           | 0  | 0.3                     |
| 08.05.2024 | 5.7                                  | 8               | -2.5           | 0  | 0.2                     |
| 09.05.2024 | 2.6                                  | 7.1             | -4.7           | 0  | 0.2                     |
| 10.05.2024 | 2                                    | 4.5             | -2.7           | 0  | 0.2                     |
| 14.05.2024 | 3                                    | 9               | -6.2           | 0  | 0.3                     |
| 16.05.2024 | 2.9                                  | 7.3             | -4.7           | 0  | 0.3                     |
| 22.05.2024 | 1.5                                  | 2.5             | -1.2           | 0  | 0.1                     |
| 24.05.2024 | 2.2                                  | 6.5             | -4.5           | 0  | 0.2                     |
| 28.05.2024 | 4.9                                  | 7.4             | -2.6           | 0  | 0.2                     |
| 31.05.2024 | 1.4                                  | 3.4             | -2.1           | 0  | 0.1                     |
| 05.06.2024 | 1.8                                  | 4               | -2.4           | 0  | 0.2                     |
| 06.06.2024 | 1.6                                  | 4.2             | -2.8           | 0  | 0.1                     |
| 07.06.2024 | 1.4                                  | 3.3             | -2             | 0  | 0.1                     |
| 13.06.2024 | 2.4                                  | 5.5             | -3.3           | 0  | 0.2                     |
| 14.06.2024 | 1.7                                  | 5.1             | -3.5           | 0  | 0.2                     |
| 18.06.2024 | 2.5                                  | 6.7             | -4.5           | 0  | 0.2                     |
| 25.06.2024 | 2.5                                  | 6.4             | -4.2           | 0  | 0.2                     |
| 27.06.2024 | 2.9                                  | 7.3             | -4.6           | 0  | 0.3                     |
| 28.06.2024 | 2.8                                  | 9               | -6.4           | 0  | 0.3                     |
| 02.07.2024 | 3.5                                  | 9.1             | -5.9           | 0  | 0.3                     |
| 03.07.2024 | 4.7                                  | 15.8            | -11.5          | 0  | 0.4                     |
| 04.07.2024 | 2.9                                  | 8.4             | -5.8           | 0  | 0.3                     |
| 05.07.2024 | 9.1                                  | 15.7            | -6.9           | 0  | 0.3                     |
| 09.07.2024 | 5.2                                  | 15.5            | -10.8          | 0  | 0.4                     |
| 10.07.2024 | 5                                    | 14.8            | -10.2          | 0  | 0.4                     |
| 11.07.2024 | 1.9                                  | 5.5             | -3.7           | 0  | 0.2                     |
| 12.07.2024 | 1.7                                  | 4.2             | -2.7           | 0  | 0.2                     |
| 16.07.2024 | 2                                    | 5.8             | -4             | 0  | 0.2                     |
| 17.07.2024 | 2.7                                  | 7.6             | -5.2           | 0  | 0.2                     |
| 26.06.2024 | 3.9                                  | 12.3            | -8.8           | 0  | 0.3                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 15.05.2024 | 3.4 | 11   | -7.8 | 0 | 0.3 |
| 17.05.2024 | 3.2 | 8.4  | -5.5 | 0 | 0.3 |
| 21.05.2024 | 1.6 | 4.6  | -3.2 | 0 | 0.1 |
| 23.05.2024 | 1.9 | 4.9  | -3.2 | 0 | 0.2 |
| 29.05.2024 | 1.6 | 4.4  | -3   | 0 | 0.1 |
| 30.05.2024 | 1.7 | 3.1  | -1.6 | 0 | 0.2 |
| 04.06.2024 | 1.5 | 3.6  | -2.3 | 0 | 0.1 |
| 11.06.2024 | 1.6 | 4    | -2.6 | 0 | 0.1 |
| 12.06.2024 | 2.2 | 5.8  | -3.8 | 0 | 0.2 |
| 19.06.2024 | 2.2 | 6.6  | -4.7 | 0 | 0.2 |
| 20.06.2024 | 6.2 | 10.8 | -4.9 | 0 | 0.2 |
| 21.06.2024 | 2.3 | 6.9  | -4.7 | 0 | 0.2 |

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

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