

# Historical cost data

**ISIN: DE000HD7ZDD7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.08.2024 | 3.2                                  | 3.3             | -0.1           | 0  | 0                       |
| 20.08.2024 | 8.7                                  | 8.9             | -1.2           | 0  | 1                       |
| 12.11.2024 | 8.4                                  | 8.1             | -0.7           | 0  | 1                       |
| 21.08.2024 | 8.6                                  | 5.2             | 2.1            | 0  | 1.3                     |
| 22.08.2024 | 8.6                                  | 8               | -0.5           | 0  | 1                       |
| 23.08.2024 | 8.7                                  | 7.7             | -0.1           | 0  | 1.1                     |
| 27.08.2024 | 8.7                                  | 7.6             | 0              | 0  | 1.1                     |
| 28.08.2024 | 8.6                                  | 7.3             | 0.2            | 0  | 1                       |
| 29.08.2024 | 8.6                                  | 7.6             | 0              | 0  | 1                       |
| 30.08.2024 | 8.6                                  | 7.9             | -0.3           | 0  | 1                       |
| 03.09.2024 | 8.6                                  | 6.8             | 0.8            | 0  | 1                       |
| 04.09.2024 | 9.5                                  | 8.9             | -1.1           | 0  | 1.7                     |
| 05.09.2024 | 8.9                                  | 10.5            | -2.6           | 0  | 1                       |
| 06.09.2024 | 8.7                                  | 9.5             | -1.8           | 0  | 1                       |
| 10.09.2024 | 8.5                                  | 7.8             | -0.2           | 0  | 1                       |
| 11.09.2024 | 8.6                                  | 5.3             | 2              | 0  | 1.3                     |
| 12.09.2024 | 8.8                                  | 11.9            | -4.1           | 0  | 1.1                     |
| 13.09.2024 | 8.8                                  | 9.3             | -1.5           | 0  | 1                       |
| 17.09.2024 | 8.8                                  | 9.5             | -1.8           | 0  | 1.1                     |
| 18.09.2024 | 8.9                                  | 10.4            | -2.5           | 0  | 1.1                     |
| 19.09.2024 | 8.5                                  | 7               | 0.4            | 0  | 1.1                     |
| 20.09.2024 | 8.8                                  | 11.1            | -3.2           | 0  | 0.9                     |
| 24.09.2024 | 8.5                                  | 3.8             | 3.5            | 0  | 1.2                     |
| 25.09.2024 | 8.5                                  | 4.7             | 2.8            | 0  | 1.1                     |
| 26.09.2024 | 8.6                                  | 4.3             | 3.1            | 0  | 1.1                     |
| 27.09.2024 | 8.3                                  | 5.5             | 1.7            | 0  | 1                       |
| 01.10.2024 | 8.5                                  | 5.4             | 2              | 0  | 1.1                     |
| 02.10.2024 | 8.7                                  | 4.6             | 2.8            | 0  | 1.3                     |
| 03.10.2024 | 8.5                                  | 4.2             | 3.2            | 0  | 1.1                     |
| 04.10.2024 | 8.5                                  | 3.7             | 3.4            | 0  | 1.3                     |
| 08.10.2024 | 8.5                                  | 3.8             | 3.5            | 0  | 1.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.10.2024 | 8.4 | 4   | 3.1  | 0 | 1.3 |
| 10.10.2024 | 8.8 | 8.1 | -0.3 | 0 | 1   |
| 11.10.2024 | 8.2 | 4.1 | 3    | 0 | 1.1 |
| 15.10.2024 | 8.4 | 3.7 | 3.4  | 0 | 1.3 |
| 16.10.2024 | 8.6 | 3.9 | 3.6  | 0 | 1.2 |
| 17.10.2024 | 8.7 | 6.9 | 0.8  | 0 | 1   |
| 18.10.2024 | 8.4 | 5.2 | 2    | 0 | 1.1 |
| 22.10.2024 | 8.7 | 6   | 1.5  | 0 | 1.2 |
| 23.10.2024 | 8.4 | 4.9 | 2.4  | 0 | 1.1 |
| 24.10.2024 | 8.4 | 6.9 | 0.4  | 0 | 1.1 |
| 25.10.2024 | 8.3 | 5.5 | 1.8  | 0 | 1.1 |
| 29.10.2024 | 8.3 | 6.4 | 0.8  | 0 | 1   |
| 30.10.2024 | 8.5 | 3.8 | 3.5  | 0 | 1.2 |
| 31.10.2024 | 8.3 | 3.6 | 3.3  | 0 | 1.3 |
| 01.11.2024 | 8.9 | 4   | 3.7  | 0 | 1.3 |
| 05.11.2024 | 8.8 | 7.3 | 0.5  | 0 | 1   |
| 06.11.2024 | 8.2 | 7.3 | -0.1 | 0 | 1   |
| 07.11.2024 | 8.2 | 4.8 | 2.2  | 0 | 1.2 |
| 08.11.2024 | 8.5 | 5.2 | 2.5  | 0 | 0.8 |

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

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