

Historical cost data

ISIN: DE000HD03ES2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	0.5	0.5	0	0	0
03.01.2024	4.2	2.1	2	0	0.1
14.02.2024	1	0.9	0	0	0.1
23.02.2024	0.9	0.4	0.4	0	0.1
09.04.2024	0.8	0.4	0.4	0	0.1
17.04.2024	0.7	0.3	0.3	0	0
30.04.2024	0.6	0.3	0.3	0	0
10.01.2024	0.7	0.8	-0.1	0	0.1
11.01.2024	0.7	1	-0.3	0	0.1
12.01.2024	0.8	1.3	-0.6	0	0.1
16.01.2024	0.8	1	-0.3	0	0.1
17.01.2024	0.8	0.7	0	0	0.1
18.01.2024	0.8	1	-0.2	0	0.1
19.01.2024	0.8	0.8	-0.1	0	0.1
23.01.2024	0.7	0.7	0	0	0.1
24.01.2024	0.7	1.1	-0.5	0	0.1
25.01.2024	0.6	0.5	0	0	0
26.01.2024	0.6	0.6	0	0	0
30.01.2024	0.7	0.7	0	0	0
31.01.2024	0.7	0.3	0.3	0	0.1
01.02.2024	0.7	0.8	-0.1	0	0.1
02.02.2024	0.7	0.9	-0.2	0	0.1
06.02.2024	0.9	1.1	-0.3	0	0.1
07.02.2024	0.8	0.4	0.4	0	0.1
08.02.2024	0.9	1.2	-0.4	0	0.1
09.02.2024	0.8	0.8	-0.1	0	0.1
13.02.2024	0.9	1.2	-0.4	0	0.1
15.02.2024	1	1	-0.1	0	0.1
16.02.2024	0.9	0.8	0.1	0	0.1
20.02.2024	0.9	1.1	-0.2	0	0.1
21.02.2024	1	1	-0.1	0	0.1

22.02.2024	0.9	1.2	-0.4	0	0.1
27.02.2024	0.9	0.7	0.1	0	0.1
28.02.2024	0.9	1.2	-0.4	0	0.1
29.02.2024	0.9	0.6	0.2	0	0.1
01.03.2024	0.9	0.9	-0.1	0	0.1
05.03.2024	0.8	0.7	0	0	0.1
06.03.2024	0.8	0.7	0	0	0.1
07.03.2024	0.7	0.9	-0.2	0	0.1
08.03.2024	0.7	0.8	-0.1	0	0.1
12.03.2024	0.7	0.5	0.1	0	0.1
13.03.2024	0.7	0.4	0.2	0	0.1
14.03.2024	0.7	0.6	0	0	0.1
15.03.2024	0.9	0.5	0.3	0	0.1
19.03.2024	0.9	0.5	0.3	0	0.1
20.03.2024	0.9	0.8	0.1	0	0.1
21.03.2024	0.9	1	-0.2	0	0.1
22.03.2024	0.9	0.9	-0.1	0	0.1
26.03.2024	0.8	0.9	-0.2	0	0.1
27.03.2024	0.9	1.1	-0.2	0	0.1
28.03.2024	0.9	0.6	0.3	0	0.1
03.04.2024	0.9	0.8	0.1	0	0.1
04.04.2024	0.9	0.5	0.4	0	0.1
05.04.2024	0.9	0.5	0.3	0	0.1
10.04.2024	0.8	0.4	0.3	0	0.1
11.04.2024	0.7	0.4	0.2	0	0
12.04.2024	0.7	0.3	0.3	0	0
16.04.2024	0.7	0.3	0.3	0	0
18.04.2024	0.7	0.3	0.3	0	0
19.04.2024	0.7	0.4	0.3	0	0
23.04.2024	0.7	0.3	0.3	0	0
24.04.2024	0.8	0.4	0.4	0	0
26.04.2024	0.8	0.6	0.1	0	0

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