

Historical cost data

ISIN: DE000HD1CG78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	2	1	1	0	0
26.12.2023	2.1	1	1	0	0.1
02.02.2024	0.8	2.8	-2.3	0	0.3
13.02.2024	0.7	2.8	-2.4	0	0.3
27.02.2024	0.8	3	-2.5	0	0.3
07.03.2024	0.7	2.6	-2.1	0	0.3
28.03.2024	0.8	2.5	-2	0	0.3
26.04.2024	0.6	3.9	-3.5	0	0.3
10.01.2024	0.7	3.1	-2.7	0	0.3
11.01.2024	0.8	2.6	-2.2	0	0.3
12.01.2024	0.8	3.2	-2.7	0	0.3
16.01.2024	0.8	3.3	-2.8	0	0.3
17.01.2024	0.8	3.3	-2.7	0	0.3
18.01.2024	0.8	2.9	-2.4	0	0.3
19.01.2024	0.7	2.9	-2.4	0	0.3
23.01.2024	0.8	3.1	-2.6	0	0.3
24.01.2024	0.8	2.8	-2.3	0	0.3
25.01.2024	0.8	3	-2.6	0	0.3
26.01.2024	0.8	3.1	-2.6	0	0.3
30.01.2024	0.7	2.7	-2.2	0	0.3
31.01.2024	0.8	2.8	-2.4	0	0.3
01.02.2024	0.8	2.7	-2.3	0	0.3
06.02.2024	0.7	3.1	-2.7	0	0.3
07.02.2024	0.8	3.2	-2.7	0	0.3
08.02.2024	0.8	2.7	-2.2	0	0.3
09.02.2024	0.7	3	-2.5	0	0.3
14.02.2024	0.7	2.6	-2.2	0	0.3
15.02.2024	0.7	2.7	-2.2	0	0.3
16.02.2024	0.7	2.4	-2	0	0.3
20.02.2024	0.7	2.5	-2	0	0.3
21.02.2024	0.8	2.8	-2.4	0	0.3

22.02.2024	0.8	2.7	-2.2	0	0.3
23.02.2024	0.7	2.5	-2	0	0.3
28.02.2024	0.7	2.6	-2.1	0	0.3
29.02.2024	0.7	2.5	-2	0	0.3
01.03.2024	0.7	2.2	-1.8	0	0.3
05.03.2024	0.8	2.2	-1.7	0	0.3
06.03.2024	0.7	2.5	-2	0	0.3
08.03.2024	0.7	3	-2.6	0	0.3
12.03.2024	0.8	2.8	-2.3	0	0.3
13.03.2024	0.7	2.6	-2.2	0	0.3
14.03.2024	0.7	2.5	-2	0	0.3
15.03.2024	0.7	2.1	-1.6	0	0.3
19.03.2024	0.7	2.6	-2.2	0	0.3
20.03.2024	0.7	2.6	-2.1	0	0.3
21.03.2024	0.8	2.6	-2.1	0	0.3
22.03.2024	0.7	2.7	-2.3	0	0.3
26.03.2024	0.8	2.4	-2	0	0.3
27.03.2024	0.7	2.5	-2.1	0	0.3
02.04.2024	1.5	0.6	0.6	0	0.3
03.04.2024	0.8	3.2	-2.8	0	0.3
04.04.2024	0.6	2.6	-2.2	0	0.3
05.04.2024	0.6	3.1	-2.7	0	0.3
09.04.2024	0.6	2.9	-2.5	0	0.3
10.04.2024	0.6	3.1	-2.8	0	0.3
11.04.2024	0.7	3.1	-2.7	0	0.3
12.04.2024	0.6	3	-2.7	0	0.3
16.04.2024	0.7	3.1	-2.7	0	0.3
17.04.2024	0.7	3.1	-2.7	0	0.3
18.04.2024	0.7	3.4	-3.1	0	0.3
19.04.2024	0.7	3.2	-2.9	0	0.3
23.04.2024	0.6	3.9	-3.5	0	0.3
24.04.2024	0.6	3.9	-3.6	0	0.2

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