

Historical cost data

ISIN: DE000HD1VPZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	13	22.2	-9.8	0	0.6
08.02.2024	0.8	2.1	-1.5	0	0.2
14.02.2024	0.8	1.7	-1.2	0	0.2
16.02.2024	0.8	2	-1.4	0	0.2
21.02.2024	0.9	1.7	-1.1	0	0.2
22.02.2024	0.9	1.7	-1	0	0.2
23.02.2024	0.7	1.2	-0.7	0	0.2
27.02.2024	0.6	1.3	-0.8	0	0.2
05.03.2024	0.5	0.5	-0.1	0	0.1
13.03.2024	0.6	1	-0.6	0	0.2
19.03.2024	0.6	0.8	-0.4	0	0.2
20.03.2024	0.6	1	-0.5	0	0.2
27.03.2024	0.5	0.8	-0.4	0	0.1
03.04.2024	0.5	0.5	-0.1	0	0.1
10.04.2024	0.4	0.9	-0.5	0	0.1
12.04.2024	0.4	0.6	-0.3	0	0.1
24.04.2024	0.6	1.5	-1	0	0.2
30.04.2024	0.5	2	-1.6	0	0.1
03.05.2024	0.5	1	-0.6	0	0.1
09.02.2024	0.7	1.6	-1.1	0	0.2
13.02.2024	0.6	1.6	-1.1	0	0.2
15.02.2024	0.8	2.5	-1.9	0	0.2
20.02.2024	1.4	0.6	0.6	0	0.2
28.02.2024	0.6	0.7	-0.2	0	0.2
29.02.2024	0.7	0.8	-0.3	0	0.2
01.03.2024	0.6	0.9	-0.5	0	0.2
06.03.2024	0.6	1	-0.5	0	0.2
07.03.2024	0.6	0.8	-0.3	0	0.2
08.03.2024	0.6	0.8	-0.4	0	0.2
12.03.2024	0.7	1.1	-0.6	0	0.2
14.03.2024	0.6	0.9	-0.4	0	0.2

15.03.2024	0.6	0.8	-0.4	0	0.1
21.03.2024	0.6	1	-0.5	0	0.2
22.03.2024	0.5	1	-0.6	0	0.1
26.03.2024	0.5	1	-0.6	0	0.1
28.03.2024	0.6	0.6	-0.2	0	0.1
04.04.2024	0.5	0.8	-0.4	0	0.1
05.04.2024	0.5	0.7	-0.3	0	0.1
09.04.2024	0.4	0.6	-0.3	0	0.1
11.04.2024	0.5	0.8	-0.4	0	0.1
16.04.2024	0.4	0.4	-0.1	0	0.1
17.04.2024	0.5	0.6	-0.3	0	0.1
18.04.2024	0.5	1.6	-1.2	0	0.1
19.04.2024	0.5	1.1	-0.7	0	0.1
23.04.2024	0.7	2.1	-1.7	0	0.2
26.04.2024	0.8	2.5	-1.9	0	0.2

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