

Historical cost data

ISIN: DE000HD1WBH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2024	2	1	1	0	0
22.01.2024	0.7	12.4	-11.7	0	0.1
15.05.2024	0.5	1.9	-1.7	0	0.2
14.05.2024	0.5	1.8	-1.5	0	0.2
29.01.2024	0.6	0.3	0.3	0	0.1
05.02.2024	0.7	0.3	0.3	0	0.1
08.02.2024	0.7	2.6	-2.1	0	0.2
09.02.2024	0.8	2.3	-1.7	0	0.2
13.02.2024	0.7	1.9	-1.4	0	0.2
14.02.2024	0.8	2	-1.5	0	0.2
15.02.2024	0.7	2.5	-2	0	0.2
16.02.2024	0.7	2.1	-1.6	0	0.2
20.02.2024	0.7	2.4	-1.9	0	0.2
21.02.2024	0.8	2.4	-1.8	0	0.2
22.02.2024	0.7	2.5	-1.9	0	0.2
23.02.2024	0.8	2.5	-1.9	0	0.2
27.02.2024	0.8	2.6	-2	0	0.2
28.02.2024	0.7	2.4	-1.8	0	0.2
29.02.2024	0.8	2.5	-1.9	0	0.2
01.03.2024	0.7	2.3	-1.8	0	0.2
05.03.2024	0.7	2.4	-1.8	0	0.2
06.03.2024	0.7	2.7	-2.2	0	0.2
07.03.2024	0.7	2.1	-1.6	0	0.2
08.03.2024	0.7	2.5	-1.9	0	0.2
12.03.2024	0.7	2.6	-2.1	0	0.2
13.03.2024	0.7	2.4	-1.8	0	0.2
14.03.2024	0.7	2.5	-1.9	0	0.1
15.03.2024	0.8	1.5	-0.9	0	0.2
19.03.2024	0.7	1.8	-1.3	0	0.2
20.03.2024	0.7	1.9	-1.3	0	0.2
21.03.2024	0.7	1.8	-1.2	0	0.2

22.03.2024	0.7	1.3	-0.7	0	0.2
26.03.2024	0.7	1.1	-0.5	0	0.2
27.03.2024	0.7	1.1	-0.6	0	0.2
28.03.2024	0.7	1.3	-0.7	0	0.2
02.04.2024	0.5	0.2	0.2	0	0.1
03.04.2024	0.8	0.6	0	0	0.2
04.04.2024	0.6	1.1	-0.6	0	0.2
05.04.2024	0.6	1.2	-0.7	0	0.2
09.04.2024	0.6	1.7	-1.2	0	0.2
10.04.2024	0.6	1.4	-1	0	0.2
11.04.2024	0.6	1.2	-0.8	0	0.2
12.04.2024	0.6	1.1	-0.7	0	0.2
16.04.2024	0.6	1.1	-0.7	0	0.2
17.04.2024	0.6	1.2	-0.7	0	0.2
18.04.2024	0.6	1.1	-0.7	0	0.2
19.04.2024	0.6	1.2	-0.8	0	0.2
23.04.2024	0.6	2.4	-2	0	0.2
24.04.2024	0.6	1.9	-1.4	0	0.2
26.04.2024	0.6	2	-1.5	0	0.2
30.04.2024	0.6	2.1	-1.7	0	0.2
03.05.2024	0.6	2.5	-2.1	0	0.2
07.05.2024	0.6	2	-1.5	0	0.2
08.05.2024	0.4	1.5	-1.2	0	0.2
09.05.2024	0.5	1.9	-1.6	0	0.2
10.05.2024	0.5	2.1	-1.8	0	0.2

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