

Historical cost data

ISIN: DE000HD1XUX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	14.3	17.8	-5.1	0	1.6
05.03.2024	1.4	3.5	-2.5	0	0.5
14.05.2024	0.5	0.7	-0.4	0	0.2
06.03.2024	1.2	2	-1.2	0	0.4
07.03.2024	1.1	2.3	-1.5	0	0.4
08.03.2024	1	2.4	-1.7	0	0.3
12.03.2024	0.8	1.2	-0.7	0	0.3
13.03.2024	0.7	1.4	-1	0	0.2
14.03.2024	0.6	1.1	-0.7	0	0.2
15.03.2024	0.7	1.4	-1	0	0.2
19.03.2024	0.6	1	-0.6	0	0.2
20.03.2024	0.5	1	-0.7	0	0.2
21.03.2024	0.5	1	-0.7	0	0.2
22.03.2024	0.5	0.8	-0.4	0	0.2
26.03.2024	0.4	0.6	-0.3	0	0.2
27.03.2024	0.4	0.9	-0.6	0	0.1
28.03.2024	0.4	0.8	-0.6	0	0.1
03.04.2024	0.5	1	-0.7	0	0.2
04.04.2024	0.5	0.8	-0.5	0	0.2
05.04.2024	0.5	0.7	-0.4	0	0.2
09.04.2024	0.6	0.9	-0.5	0	0.2
10.04.2024	0.7	1.3	-0.8	0	0.2
11.04.2024	0.7	1.6	-1.1	0	0.2
12.04.2024	0.9	1.6	-1	0	0.3
16.04.2024	0.7	1.9	-1.4	0	0.3
17.04.2024	1	1.2	-0.6	0	0.3
18.04.2024	0.8	1.1	-0.5	0	0.3
19.04.2024	0.8	1.8	-1.3	0	0.3
23.04.2024	0.7	1.5	-1.1	0	0.2
24.04.2024	0.6	0.8	-0.4	0	0.2
26.04.2024	0.8	1.7	-1.1	0	0.3

30.04.2024	0.7	1	-0.5	0	0.2
03.05.2024	0.7	1.2	-0.7	0	0.2
07.05.2024	0.6	0.8	-0.4	0	0.2
08.05.2024	0.5	1.2	-0.9	0	0.2
09.05.2024	0.5	0.7	-0.3	0	0.2
10.05.2024	0.5	0.7	-0.4	0	0.2

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