

Historical cost data

ISIN: DE000HD1Y0F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2024	10.6	5.5	5	0	0.2
08.02.2024	0.3	0.7	-0.5	0	0.1
23.02.2024	0.3	0.5	-0.3	0	0.1
21.03.2024	0.3	0.7	-0.5	0	0.1
05.04.2024	0.3	0.6	-0.4	0	0.1
09.04.2024	0.4	0.7	-0.5	0	0.1
30.04.2024	0.5	2.3	-1.9	0	0.1
03.05.2024	1.2	3.4	-2.5	0	0.3
09.02.2024	0.3	0.8	-0.5	0	0.1
13.02.2024	0.3	0.6	-0.4	0	0.1
14.02.2024	0.3	0.6	-0.3	0	0.1
15.02.2024	0.3	1	-0.8	0	0.1
16.02.2024	0.3	0.4	-0.1	0	0.1
20.02.2024	0.6	0.8	-0.4	0	0.1
21.02.2024	0.4	0.6	-0.3	0	0.1
22.02.2024	0.4	0.9	-0.5	0	0.1
27.02.2024	0.3	0.5	-0.3	0	0.1
28.02.2024	0.3	0.6	-0.3	0	0.1
29.02.2024	0.3	0.6	-0.4	0	0.1
01.03.2024	0.2	0.5	-0.3	0	0.1
05.03.2024	0.2	0.2	-0.1	0	0
06.03.2024	0.2	0.3	-0.1	0	0
07.03.2024	0.2	0.2	0	0	0
08.03.2024	0.2	0.3	-0.2	0	0
12.03.2024	0.2	0.3	-0.2	0	0
13.03.2024	0.2	0.2	0	0	0
14.03.2024	0.2	0.3	-0.1	0	0.1
15.03.2024	0.2	0.3	-0.1	0	0.1
19.03.2024	0.2	0.3	-0.1	0	0.1
20.03.2024	0.3	0.4	-0.2	0	0.1
22.03.2024	0.3	0.4	-0.2	0	0.1

26.03.2024	0.3	0.6	-0.4	0	0.1
27.03.2024	0.3	0.5	-0.2	0	0.1
28.03.2024	0.3	0.5	-0.2	0	0.1
03.04.2024	0.3	0.6	-0.4	0	0.1
04.04.2024	0.3	0.6	-0.4	0	0.1
10.04.2024	0.4	0.6	-0.3	0	0.1
11.04.2024	0.4	0.7	-0.4	0	0.1
12.04.2024	0.4	0.8	-0.5	0	0.1
16.04.2024	0.5	1	-0.7	0	0.1
17.04.2024	0.4	1	-0.6	0	0.1
18.04.2024	0.5	0.9	-0.5	0	0.1
19.04.2024	0.6	1.4	-1	0	0.1
23.04.2024	1	3.7	-2.9	0	0.2
24.04.2024	0.7	2	-1.4	0	0.2
26.04.2024	0.7	1.8	-1.3	0	0.2

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