

Historical cost data

ISIN: DE000HD1YJ46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	2.2	1.1	1.1	0	0
22.01.2024	1.4	7.1	-6	0	0.3
29.01.2024	1.1	0.4	0.4	0	0.3
09.02.2024	1.4	2.5	-1.6	0	0.6
13.02.2024	1.3	1.4	-0.7	0	0.6
14.02.2024	1.5	1.2	-0.5	0	0.8
27.02.2024	1.3	0.6	0.1	0	0.7
29.02.2024	1.3	0.4	0.3	0	0.7
01.03.2024	1.3	0.4	0.3	0	0.7
05.03.2024	1.4	0.3	0.3	0	0.7
14.03.2024	1.3	0.4	0.3	0	0.6
21.03.2024	1.5	1.3	-0.6	0	0.8
22.03.2024	1.3	1.1	-0.4	0	0.6
26.03.2024	1.3	1.7	-1	0	0.7
03.04.2024	1.4	1	-0.3	0	0.7
04.04.2024	1.2	2.6	-2	0	0.6
05.04.2024	1.2	1.9	-1.4	0	0.6
09.04.2024	1.1	2.8	-2.2	0	0.6
10.04.2024	1.3	1.7	-1.2	0	0.7
12.04.2024	1.2	3	-2.5	0	0.7
16.04.2024	1.2	4	-3.4	0	0.6
17.04.2024	1.2	4	-3.4	0	0.7
18.04.2024	0.9	2.6	-2.3	0	0.5
24.04.2024	0.9	5	-4.6	0	0.6
26.04.2024	1.1	6.1	-5.7	0	0.7
03.05.2024	1	6.4	-6	0	0.6
05.02.2024	1.1	2.5	-1.6	0	0.3
08.02.2024	1.4	1	-0.1	0	0.5
15.02.2024	1.3	1.7	-1	0	0.6
16.02.2024	1.2	1.1	-0.4	0	0.6
20.02.2024	1.3	0.8	-0.1	0	0.6

21.02.2024	1.3	0.6	0.1	0	0.6
22.02.2024	1.3	0.9	-0.2	0	0.6
23.02.2024	1.3	2.3	-1.6	0	0.6
28.02.2024	1.3	0.8	-0.1	0	0.6
06.03.2024	1.4	0.8	-0.1	0	0.7
07.03.2024	1.3	0.3	0.3	0	0.6
08.03.2024	1.2	0.3	0.3	0	0.6
12.03.2024	1.3	0.9	-0.2	0	0.6
13.03.2024	1.3	1	-0.3	0	0.6
15.03.2024	1.3	0.5	0.2	0	0.6
19.03.2024	1.3	0.6	0.1	0	0.7
20.03.2024	1.3	0.8	-0.1	0	0.7
27.03.2024	1.3	1.9	-1.2	0	0.6
28.03.2024	1.3	2.4	-1.7	0	0.6
02.04.2024	0.6	0.1	0.1	0	0.3
11.04.2024	1.2	2.9	-2.3	0	0.6
19.04.2024	1	3.1	-2.7	0	0.6
23.04.2024	1	4.6	-4.2	0	0.6
30.04.2024	1.1	5.9	-5.5	0	0.7

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