

Historical cost data

ISIN: DE000HD1Z5F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	12.6	6.6	4.9	0	1.1
08.02.2024	0.7	1.4	-0.8	0	0.2
14.03.2024	0.3	0.4	-0.2	0	0.1
20.03.2024	0.6	0.7	-0.3	0	0.1
21.03.2024	0.6	1	-0.6	0	0.1
26.03.2024	0.5	1	-0.6	0	0.1
17.04.2024	1.5	2.6	-1.5	0	0.4
09.02.2024	0.7	0.9	-0.4	0	0.2
13.02.2024	0.6	1.1	-0.6	0	0.2
14.02.2024	0.7	1.1	-0.6	0	0.2
15.02.2024	0.6	1.8	-1.3	0	0.2
16.02.2024	0.6	0.7	-0.3	0	0.1
20.02.2024	1.1	1.7	-0.8	0	0.2
21.02.2024	1.1	1.7	-0.9	0	0.3
22.02.2024	1.3	2.1	-1.1	0	0.3
23.02.2024	0.5	0.7	-0.4	0	0.1
27.02.2024	0.6	1	-0.6	0	0.1
28.02.2024	0.6	1.1	-0.6	0	0.1
29.02.2024	0.6	0.9	-0.4	0	0.2
01.03.2024	0.4	0.6	-0.3	0	0.1
05.03.2024	0.3	0.3	-0.1	0	0.1
06.03.2024	0.3	0.4	-0.2	0	0.1
07.03.2024	0.3	0.2	0	0	0.1
08.03.2024	0.3	0.3	-0.1	0	0.1
12.03.2024	0.3	0.5	-0.3	0	0.1
13.03.2024	0.3	0.4	-0.2	0	0.1
15.03.2024	0.4	0.5	-0.3	0	0.1
19.03.2024	0.4	0.3	-0.1	0	0.1
22.03.2024	0.5	0.8	-0.4	0	0.1
27.03.2024	0.5	0.7	-0.3	0	0.1
28.03.2024	0.6	0.9	-0.5	0	0.2

03.04.2024	0.6	1.4	-0.9	0	0.2
04.04.2024	0.5	0.8	-0.4	0	0.1
05.04.2024	0.6	1	-0.6	0	0.2
09.04.2024	0.8	1.7	-1.1	0	0.2
10.04.2024	1	1.4	-0.7	0	0.3
11.04.2024	1.1	1.9	-1	0	0.3
12.04.2024	0.9	1.2	-0.6	0	0.2
16.04.2024	1.6	3.1	-1.9	0	0.4

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