

Historical cost data

ISIN: DE000HD1ZKS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	0.6	0.7	-0.1	0	0
22.01.2024	1.2	16	-15	0	0.2
14.02.2024	1.5	3.6	-2.7	0	0.7
20.03.2024	1.4	3.7	-2.8	0	0.5
30.04.2024	1.4	3.8	-2.9	0	0.5
29.01.2024	1.1	0.4	0.4	0	0.3
05.02.2024	1.1	1.7	-0.8	0	0.3
08.02.2024	1.5	3.9	-3	0	0.6
09.02.2024	1.4	3.6	-2.8	0	0.5
13.02.2024	1.4	3.6	-2.7	0	0.5
15.02.2024	1.3	3.5	-2.7	0	0.5
16.02.2024	1.4	2.9	-2.1	0	0.6
20.02.2024	1.4	3.1	-2.2	0	0.6
21.02.2024	1.5	3.1	-2.2	0	0.6
22.02.2024	1.4	3.5	-2.7	0	0.6
23.02.2024	1.3	3.6	-2.8	0	0.5
27.02.2024	1.5	4.5	-3.6	0	0.6
28.02.2024	1.4	3.7	-2.8	0	0.5
29.02.2024	1.4	3.2	-2.5	0	0.6
01.03.2024	1.4	3.4	-2.5	0	0.6
05.03.2024	1.4	3.4	-2.6	0	0.6
06.03.2024	1.4	4	-3.1	0	0.6
07.03.2024	1.3	3.7	-2.9	0	0.6
08.03.2024	3	5.1	-2.6	0	0.5
12.03.2024	1.4	3.8	-2.9	0	0.6
13.03.2024	1.4	3.8	-2.9	0	0.5
14.03.2024	1.4	3.3	-2.5	0	0.6
15.03.2024	1.4	3.8	-2.9	0	0.6
19.03.2024	1.4	3.2	-2.4	0	0.6
21.03.2024	1.5	4.9	-4	0	0.6
22.03.2024	1.3	3.6	-2.8	0	0.5

26.03.2024	1.4	4	-3.2	0	0.6
27.03.2024	1.3	3.3	-2.5	0	0.5
28.03.2024	1.4	4.2	-3.4	0	0.5
02.04.2024	1.9	5.3	-3.6	0	0.3
03.04.2024	1.5	4.5	-3.6	0	0.6
04.04.2024	3.1	5.2	-2.7	0	0.5
05.04.2024	1.3	3.4	-2.5	0	0.5
09.04.2024	1.4	3.2	-2.3	0	0.5
10.04.2024	1.4	3.5	-2.7	0	0.6
11.04.2024	1.4	3.6	-2.8	0	0.6
12.04.2024	1.5	2.8	-1.9	0	0.6
16.04.2024	1.4	4	-3.2	0	0.6
17.04.2024	3.2	5	-2.5	0	0.7
18.04.2024	1.4	3.7	-2.8	0	0.6
19.04.2024	1.4	3.8	-2.9	0	0.5
23.04.2024	1.4	3.4	-2.6	0	0.5
24.04.2024	1.4	4.4	-3.5	0	0.5
26.04.2024	1.5	3.2	-2.3	0	0.6

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