

Historical cost data

ISIN: DE000HD1ZVH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	2	2.6	-0.9	0	0.2
08.02.2024	3.3	9.7	-7	0	0.6
14.02.2024	1.8	4.5	-3.1	0	0.3
29.02.2024	1.1	3	-2.1	0	0.2
01.03.2024	1.2	3.1	-2.2	0	0.2
15.03.2024	0.5	0.7	-0.3	0	0.1
20.03.2024	0.4	0.7	-0.3	0	0.1
05.04.2024	0.3	0.4	-0.1	0	0.1
23.04.2024	0.3	0.5	-0.2	0	0.1
26.04.2024	0.3	0.4	-0.1	0	0.1
03.05.2024	0.3	0.3	-0.1	0	0
09.02.2024	2.9	7.6	-5.3	0	0.5
13.02.2024	1.8	5	-3.5	0	0.3
15.02.2024	1.7	4.7	-3.3	0	0.3
16.02.2024	1.6	4.5	-3.2	0	0.3
20.02.2024	1.4	3.5	-2.4	0	0.3
21.02.2024	1.2	3.3	-2.3	0	0.2
22.02.2024	1.2	3.8	-2.8	0	0.2
23.02.2024	1.1	3.2	-2.3	0	0.2
27.02.2024	1.2	3.5	-2.5	0	0.2
28.02.2024	1.1	3	-2.1	0	0.2
05.03.2024	0.9	2.4	-1.7	0	0.2
06.03.2024	0.8	2.2	-1.5	0	0.2
07.03.2024	0.8	1.9	-1.3	0	0.2
08.03.2024	0.7	1.7	-1.1	0	0.1
12.03.2024	0.6	1.4	-0.9	0	0.1
13.03.2024	0.5	1	-0.6	0	0.1
14.03.2024	0.5	1	-0.6	0	0.1
19.03.2024	0.5	1.1	-0.7	0	0.1
21.03.2024	0.5	0.7	-0.4	0	0.1
22.03.2024	0.4	0.9	-0.5	0	0.1

26.03.2024	0.4	0.8	-0.5	0	0.1
27.03.2024	0.4	0.7	-0.4	0	0.1
28.03.2024	0.4	0.4	-0.1	0	0.1
03.04.2024	0.3	0.6	-0.3	0	0.1
04.04.2024	0.3	0.6	-0.3	0	0.1
09.04.2024	0.3	0.6	-0.3	0	0.1
10.04.2024	0.3	0.4	-0.1	0	0.1
11.04.2024	0.3	0.6	-0.3	0	0.1
12.04.2024	0.3	0.5	-0.2	0	0.1
16.04.2024	0.4	0.6	-0.3	0	0.1
17.04.2024	0.4	0.7	-0.4	0	0.1
18.04.2024	0.4	0.9	-0.6	0	0.1
19.04.2024	0.4	0.7	-0.4	0	0.1
24.04.2024	0.3	0.4	-0.1	0	0.1
30.04.2024	0.3	0.6	-0.3	0	0.1

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