

Historical cost data

ISIN: DE000HD200L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	10	5.2	4.7	0	0.2
08.02.2024	1.8	2.8	-1.2	0	0.2
06.03.2024	1.6	3.1	-1.6	0	0.2
08.03.2024	1.5	1.9	-0.6	0	0.2
21.03.2024	1	1.6	-0.7	0	0.1
04.04.2024	0.8	1.1	-0.4	0	0.1
24.04.2024	0.7	0.9	-0.2	0	0.1
14.05.2024	0.7	0.9	-0.3	0	0.1
09.02.2024	1.7	3.4	-1.9	0	0.2
13.02.2024	1.5	2.3	-1	0	0.1
14.02.2024	1.4	2.2	-0.9	0	0.1
15.02.2024	1.4	2	-0.8	0	0.1
16.02.2024	1.5	2.5	-1.1	0	0.2
20.02.2024	1.5	2.2	-0.8	0	0.2
21.02.2024	1.8	2.7	-1.1	0	0.2
22.02.2024	1.7	2.6	-1.1	0	0.2
23.02.2024	1.7	1.4	0.1	0	0.2
27.02.2024	1.7	2.1	-0.6	0	0.2
28.02.2024	1.6	3.2	-1.8	0	0.2
29.02.2024	1.6	2.5	-1	0	0.2
01.03.2024	1.7	3.5	-2	0	0.2
05.03.2024	1.6	2.6	-1.1	0	0.2
07.03.2024	1.5	2.4	-1.1	0	0.1
12.03.2024	1.5	3	-1.7	0	0.1
13.03.2024	1.4	1.8	-0.6	0	0.1
14.03.2024	1.2	2.1	-1	0	0.1
15.03.2024	1.1	1.9	-0.9	0	0.1
19.03.2024	1.1	1.4	-0.4	0	0.1
20.03.2024	1	1.1	-0.3	0	0.1
22.03.2024	1	1.7	-0.8	0	0.1
26.03.2024	1	1.5	-0.6	0	0.1

27.03.2024	1	1.1	-0.1	0	0.1
28.03.2024	1	1.4	-0.4	0	0.1
03.04.2024	0.8	1.1	-0.4	0	0.1
05.04.2024	0.7	1.4	-0.7	0	0.1
09.04.2024	0.7	1.2	-0.5	0	0.1
10.04.2024	0.7	1.2	-0.5	0	0.1
11.04.2024	0.7	1.4	-0.7	0	0.1
12.04.2024	0.7	0.7	-0.1	0	0.1
16.04.2024	0.7	1.2	-0.5	0	0.1
17.04.2024	0.7	1.1	-0.4	0	0.1
18.04.2024	0.7	1.2	-0.6	0	0.1
19.04.2024	0.7	0.8	-0.1	0	0.1
23.04.2024	0.7	1.1	-0.5	0	0.1
26.04.2024	0.7	0.7	-0.1	0	0.1
30.04.2024	0.7	1.1	-0.5	0	0.1
03.05.2024	0.8	0.9	-0.2	0	0.1
07.05.2024	0.8	0.8	-0.2	0	0.1
08.05.2024	0.8	1.1	-0.4	0	0.1
09.05.2024	0.8	1	-0.3	0	0.1
10.05.2024	0.7	0.7	0	0	0.1

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