

Historical cost data

ISIN: DE000HD203J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	19.3	40.4	-21.9	0	0.9
08.02.2024	0.9	2.6	-2	0	0.2
09.02.2024	0.8	2.1	-1.5	0	0.2
27.02.2024	0.7	1.4	-0.9	0	0.2
07.03.2024	0.3	0.4	-0.2	0	0.1
03.04.2024	0.7	1.6	-1	0	0.2
05.04.2024	0.7	1.5	-1	0	0.2
09.04.2024	1	2.6	-1.9	0	0.3
11.04.2024	1.4	3.5	-2.4	0	0.4
17.04.2024	2.1	5.8	-4.2	0	0.6
13.02.2024	0.7	2	-1.5	0	0.2
14.02.2024	0.8	1.8	-1.2	0	0.2
15.02.2024	0.7	2.4	-1.9	0	0.2
16.02.2024	0.6	1.1	-0.7	0	0.2
20.02.2024	1.2	2.2	-1.2	0	0.2
21.02.2024	1.4	3.7	-2.7	0	0.4
22.02.2024	1.8	4.8	-3.5	0	0.4
23.02.2024	0.6	1.1	-0.7	0	0.1
28.02.2024	0.6	1.4	-1	0	0.2
29.02.2024	0.7	1.3	-0.8	0	0.2
01.03.2024	0.4	0.9	-0.6	0	0.1
05.03.2024	0.3	0.7	-0.5	0	0.1
06.03.2024	0.3	0.6	-0.3	0	0.1
08.03.2024	0.3	0.6	-0.4	0	0.1
12.03.2024	0.3	0.9	-0.7	0	0.1
13.03.2024	0.3	0.6	-0.3	0	0.1
14.03.2024	0.4	0.9	-0.6	0	0.1
15.03.2024	0.4	1	-0.7	0	0.1
19.03.2024	0.4	0.8	-0.5	0	0.1
20.03.2024	0.6	1.1	-0.6	0	0.2
21.03.2024	0.6	1.4	-0.9	0	0.2

22.03.2024	0.6	1.1	-0.7	0	0.2
26.03.2024	0.6	1.4	-1	0	0.2
27.03.2024	0.6	1.1	-0.7	0	0.1
28.03.2024	0.7	1.4	-0.9	0	0.2
04.04.2024	0.6	1.3	-0.8	0	0.2
10.04.2024	1.2	2.4	-1.5	0	0.3
12.04.2024	1.1	2.4	-1.6	0	0.3
16.04.2024	2.5	7.1	-5.2	0	0.6

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