

Historical cost data

ISIN: DE000HD28874

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	4.1	16.1	-12.4	0	0.4
08.02.2024	1.2	4.4	-3.5	0	0.2
31.05.2024	0.2	0.6	-0.5	0	0.1
09.02.2024	1.2	4.3	-3.4	0	0.2
13.02.2024	1.1	3.8	-3	0	0.2
14.02.2024	1.1	3.6	-2.7	0	0.2
15.02.2024	1	3.3	-2.4	0	0.2
16.02.2024	0.9	2.8	-2	0	0.2
20.02.2024	0.9	3	-2.3	0	0.2
21.02.2024	0.8	2.7	-2	0	0.1
22.02.2024	0.7	2.1	-1.5	0	0.1
23.02.2024	0.7	2.2	-1.6	0	0.1
27.02.2024	0.6	2.1	-1.6	0	0.1
28.02.2024	0.6	1.9	-1.4	0	0.1
29.02.2024	0.6	1.8	-1.3	0	0.1
01.03.2024	0.4	1.4	-1.1	0	0.1
05.03.2024	0.2	0.4	-0.3	0	0.1
06.03.2024	0.2	0.4	-0.2	0	0.1
07.03.2024	0.2	0.5	-0.4	0	0.1
08.03.2024	0.2	0.4	-0.2	0	0.1
12.03.2024	0.2	0.4	-0.2	0	0.1
13.03.2024	0.2	0.3	-0.1	0	0
14.03.2024	0.2	0.4	-0.2	0	0.1
15.03.2024	0.2	0.3	-0.1	0	0
19.03.2024	0.2	0.3	-0.2	0	0
20.03.2024	0.2	0.2	-0.1	0	0
21.03.2024	0.2	0.2	-0.1	0	0
22.03.2024	0.2	0.2	0	0	0
26.03.2024	0.2	0.2	-0.1	0	0
27.03.2024	0.2	0.3	-0.2	0	0
28.03.2024	0.2	0.3	-0.2	0	0

03.04.2024	0.2	0.3	-0.1	0	0
04.04.2024	0.2	0.2	-0.1	0	0
05.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.2	0.2	-0.1	0	0
10.04.2024	0.2	0.3	-0.2	0	0
11.04.2024	0.2	0.4	-0.2	0	0
12.04.2024	0.2	0.3	-0.1	0	0
16.04.2024	0.2	0.3	-0.2	0	0
17.04.2024	0.2	0.4	-0.2	0	0.1
18.04.2024	0.2	0.4	-0.2	0	0.1
19.04.2024	0.2	0.3	-0.1	0	0.1
23.04.2024	0.2	0.4	-0.2	0	0.1
24.04.2024	0.2	0.4	-0.2	0	0.1
26.04.2024	0.3	0.7	-0.5	0	0.1
30.04.2024	0.2	0.6	-0.4	0	0.1
03.05.2024	0.3	0.5	-0.3	0	0.1
07.05.2024	0.2	0.6	-0.5	0	0.1
08.05.2024	0.2	0.6	-0.5	0	0.1
09.05.2024	0.2	0.7	-0.6	0	0.1
10.05.2024	0.2	0.6	-0.5	0	0.1
14.05.2024	0.2	0.5	-0.4	0	0.1
15.05.2024	0.2	0.5	-0.4	0	0.1
16.05.2024	0.1	0.5	-0.4	0	0
17.05.2024	0.2	0.6	-0.5	0	0.1
21.05.2024	0.2	0.5	-0.4	0	0.1
22.05.2024	0.2	0.5	-0.3	0	0.1
23.05.2024	0.2	0.4	-0.3	0	0.1
24.05.2024	0.2	0.6	-0.5	0	0.1
28.05.2024	0.2	0.4	-0.3	0	0.1
29.05.2024	0.2	0.5	-0.4	0	0.1
30.05.2024	0.2	0.6	-0.5	0	0.1

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