

Historical cost data

ISIN: DE000HD29F67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	8.7	4.5	4.1	0	0.1
08.02.2024	0.3	0.5	-0.3	0	0.1
04.04.2024	0.6	1.2	-0.7	0	0.2
10.04.2024	0.5	0.9	-0.6	0	0.1
18.04.2024	2.5	6.5	-4.4	0	0.3
09.02.2024	0.3	0.6	-0.3	0	0.1
13.02.2024	0.3	0.5	-0.3	0	0.1
14.02.2024	0.3	0.1	0.1	0	0.1
15.02.2024	0.3	0.5	-0.2	0	0.1
16.02.2024	0.3	0.3	-0.1	0	0.1
20.02.2024	0.5	0.2	0.2	0	0.1
21.02.2024	0.3	0.5	-0.3	0	0.1
22.02.2024	0.3	0.3	-0.1	0	0.1
23.02.2024	0.3	0.3	-0.1	0	0.1
27.02.2024	0.3	0.3	-0.1	0	0.1
28.02.2024	0.2	0.3	-0.2	0	0.1
29.02.2024	0.2	0.4	-0.2	0	0.1
01.03.2024	0.3	0.2	-0.1	0	0.1
05.03.2024	0.3	0.3	-0.1	0	0.1
06.03.2024	0.4	0.2	0.2	0	0.1
07.03.2024	0.4	0.6	-0.3	0	0.1
08.03.2024	0.4	0.5	-0.2	0	0.1
12.03.2024	0.4	0.7	-0.4	0	0.1
13.03.2024	0.4	0.6	-0.3	0	0.1
14.03.2024	0.5	0.5	-0.1	0	0.1
15.03.2024	0.8	1.1	-0.5	0	0.2
19.03.2024	0.5	0.6	-0.3	0	0.1
20.03.2024	0.5	0.8	-0.4	0	0.1
21.03.2024	0.5	0.8	-0.4	0	0.1
22.03.2024	0.5	0.6	-0.2	0	0.1
26.03.2024	0.5	1.3	-0.9	0	0.1

27.03.2024	0.4	0.8	-0.5	0	0.1
28.03.2024	0.4	0.7	-0.4	0	0.1
03.04.2024	0.7	2	-1.5	0	0.2
05.04.2024	0.5	0.9	-0.5	0	0.1
09.04.2024	0.5	0.6	-0.2	0	0.1
11.04.2024	0.5	1.1	-0.7	0	0.1
12.04.2024	0.6	1.3	-0.9	0	0.1
16.04.2024	0.7	1.4	-0.9	0	0.2
17.04.2024	1.2	3.2	-2.3	0	0.3

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