

Historical cost data

ISIN: DE000HD29FB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	10.5	5.4	4.9	0	0.1
08.02.2024	0.4	0.4	-0.1	0	0.1
10.04.2024	0.6	1.4	-1	0	0.2
16.04.2024	1.1	3	-2.2	0	0.3
09.02.2024	0.4	0.5	-0.2	0	0.1
13.02.2024	0.4	0.4	-0.1	0	0.1
14.02.2024	0.4	0.3	0	0	0.1
15.02.2024	0.4	0.7	-0.4	0	0.1
16.02.2024	0.3	0.4	-0.2	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	0.3	0.4	-0.2	0	0.1
29.02.2024	0.3	0.4	-0.2	0	0.1
01.03.2024	0.3	0.3	-0.1	0	0.1
05.03.2024	0.4	0.4	-0.1	0	0.1
06.03.2024	0.5	0.3	0	0	0.1
07.03.2024	0.6	0.7	-0.3	0	0.1
08.03.2024	0.5	0.9	-0.5	0	0.1
12.03.2024	0.5	0.8	-0.4	0	0.1
13.03.2024	0.5	0.7	-0.3	0	0.1
14.03.2024	0.7	0.9	-0.4	0	0.2
15.03.2024	1.2	2.6	-1.7	0	0.3
19.03.2024	0.6	1.3	-0.8	0	0.2
20.03.2024	0.7	1.2	-0.6	0	0.2
21.03.2024	0.7	1.2	-0.7	0	0.2
22.03.2024	0.6	0.9	-0.4	0	0.2
26.03.2024	0.7	2	-1.5	0	0.2
27.03.2024	0.5	1.2	-0.8	0	0.1

28.03.2024	0.5	0.7	-0.3	0	0.1
03.04.2024	1.1	3.1	-2.3	0	0.3
04.04.2024	0.9	1.5	-0.8	0	0.2
05.04.2024	0.8	1.4	-0.9	0	0.2
09.04.2024	0.7	1.1	-0.6	0	0.2
11.04.2024	0.7	1.1	-0.5	0	0.2
12.04.2024	0.8	2.2	-1.6	0	0.2

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