

Historical cost data

ISIN: DE000HD2B0U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.6	1.8	-0.9	0	0.7
28.02.2024	1.2	2	-1.5	0	0.7
19.03.2024	0.7	1.7	-1.4	0	0.4
20.03.2024	0.6	1.4	-1.1	0	0.4
19.04.2024	1.2	0.3	0.2	0	0.7
03.05.2024	1.6	2.4	-1.8	0	0.9
29.02.2024	1.3	2	-1.5	0	0.7
01.03.2024	1.4	1.8	-1.2	0	0.8
05.03.2024	1.3	1.7	-1.1	0	0.8
06.03.2024	1.5	2.4	-1.8	0	0.9
07.03.2024	1.3	2.4	-1.8	0	0.7
08.03.2024	0.9	1.3	-0.9	0	0.6
12.03.2024	1	1.6	-1.2	0	0.6
13.03.2024	0.8	1.6	-1.3	0	0.4
14.03.2024	0.7	1.3	-1	0	0.4
15.03.2024	0.6	1.1	-0.8	0	0.4
21.03.2024	0.7	1.8	-1.6	0	0.4
22.03.2024	0.6	0.9	-0.6	0	0.4
26.03.2024	0.7	1.2	-0.9	0	0.4
27.03.2024	0.6	1.2	-0.9	0	0.4
28.03.2024	0.6	1	-0.8	0	0.3
03.04.2024	0.7	1.3	-1	0	0.4
04.04.2024	0.7	0.9	-0.6	0	0.4
05.04.2024	0.7	0.8	-0.5	0	0.4
09.04.2024	0.8	1.1	-0.8	0	0.5
10.04.2024	1	1.3	-0.9	0	0.6
11.04.2024	1.1	2.2	-1.7	0	0.6
12.04.2024	1.3	1.5	-1	0	0.8
16.04.2024	1.1	2	-1.6	0	0.6
17.04.2024	2.4	2.5	-1.5	0	1.4
18.04.2024	1.4	2.3	-1.7	0	0.8

23.04.2024	1	2	-1.6	0	0.6
24.04.2024	0.8	1.5	-1.1	0	0.5
26.04.2024	1.1	0.3	0.2	0	0.7
30.04.2024	0.9	1.7	-1.4	0	0.5

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