

Historical cost data

ISIN: DE00HD2LNP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	20.5	55.3	-35.7	0	0.9
28.02.2024	0.7	4.1	-3.7	0	0.3
06.03.2024	0.6	1.9	-1.6	0	0.3
13.03.2024	0.7	1.6	-1.1	0	0.2
14.03.2024	0.7	1.7	-1.3	0	0.2
19.03.2024	0.6	1.4	-1	0	0.2
22.03.2024	0.6	1.3	-0.9	0	0.2
28.03.2024	0.6	1.3	-0.9	0	0.2
03.04.2024	0.6	1.3	-0.9	0	0.2
05.04.2024	0.7	2.1	-1.5	0	0.2
09.04.2024	0.7	2.5	-2.1	0	0.3
11.04.2024	1	3.9	-3.3	0	0.5
12.04.2024	1.3	4.8	-4	0	0.6
24.04.2024	0.6	1.9	-1.6	0	0.3
30.04.2024	0.7	2.4	-2	0	0.3
29.02.2024	0.6	3.4	-3	0	0.3
01.03.2024	0.5	1.7	-1.5	0	0.2
05.03.2024	0.6	2.1	-1.8	0	0.3
07.03.2024	0.6	1.9	-1.6	0	0.3
08.03.2024	0.5	1.8	-1.6	0	0.2
12.03.2024	0.7	1.6	-1.1	0	0.2
15.03.2024	0.7	1.4	-1	0	0.2
20.03.2024	0.5	1.2	-0.8	0	0.2
21.03.2024	0.6	1.1	-0.7	0	0.2
26.03.2024	0.8	2.1	-1.5	0	0.2
27.03.2024	0.7	1.5	-1	0	0.2
04.04.2024	0.6	1.4	-1	0	0.2
10.04.2024	1.4	6	-5.2	0	0.6
16.04.2024	1	3.9	-3.4	0	0.4
17.04.2024	1.8	7.5	-6.4	0	0.8
18.04.2024	2	8.1	-7	0	0.8

19.04.2024	1.4	5.3	-4.5	0	0.6
23.04.2024	1.1	4.3	-3.7	0	0.5
26.04.2024	0.9	3.7	-3.2	0	0.4

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