

Historical cost data

ISIN: DE000HD2M8E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	1.4	6.4	-5.5	0	0.5
15.02.2024	2.3	1	1	0	0.3
09.04.2024	0.3	0.4	-0.2	0	0.1
18.04.2024	0.3	0.1	0.1	0	0.1
17.05.2024	1	0.8	-0.4	0	0.6
28.02.2024	0.9	0.3	0.3	0	0.2
29.02.2024	0.8	0.6	-0.1	0	0.2
01.03.2024	0.9	0.5	0.1	0	0.2
05.03.2024	0.7	1.4	-0.9	0	0.2
06.03.2024	0.7	0.9	-0.4	0	0.2
07.03.2024	0.6	0.2	0.2	0	0.1
08.03.2024	0.8	1.8	-1.1	0	0.2
12.03.2024	0.8	2.1	-1.5	0	0.2
13.03.2024	0.8	2.2	-1.6	0	0.2
14.03.2024	1.1	1.4	-0.8	0	0.6
15.03.2024	0.5	0.6	-0.3	0	0.1
19.03.2024	0.4	0.3	0	0	0.1
20.03.2024	0.3	0.4	-0.1	0	0.1
21.03.2024	0.4	0.4	-0.1	0	0.1
22.03.2024	0.5	0.3	0	0	0.1
26.03.2024	0.4	0.3	0	0	0.1
27.03.2024	0.4	0.3	0	0	0.1
28.03.2024	0.4	0.6	-0.3	0	0.1
03.04.2024	0.3	0.2	0	0	0.1
04.04.2024	0.3	0.1	0.1	0	0.1
05.04.2024	0.3	0.1	0.1	0	0.1
10.04.2024	0.3	0.1	0.1	0	0.1
11.04.2024	0.3	0.2	0	0	0.1
12.04.2024	0.3	0.1	0.1	0	0.1
16.04.2024	0.5	0.1	0.1	0	0.3
17.04.2024	0.3	0.1	0.1	0	0.1

19.04.2024	0.4	0.1	0.1	0	0.1
23.04.2024	0.4	0.1	0.1	0	0.1
24.04.2024	0.4	0.3	0	0	0.1
26.04.2024	0.4	0.2	0.1	0	0.1
30.04.2024	0.3	0.1	0.1	0	0.1
03.05.2024	0.6	1.3	-0.9	0	0.2
07.05.2024	0.6	0.6	-0.2	0	0.2
08.05.2024	0.6	0.6	-0.2	0	0.2
09.05.2024	0.6	0.2	0.2	0	0.2
10.05.2024	0.5	0.2	0.2	0	0.1
14.05.2024	0.6	0.8	-0.4	0	0.2
15.05.2024	0.7	1.1	-0.6	0	0.2
16.05.2024	0.8	0.3	0.3	0	0.2

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