

Historical cost data

ISIN: DE000HD2MVG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	11	7.9	2.6	0	0.5
28.02.2024	1.1	3.3	-2.5	0	0.3
12.03.2024	0.6	1.6	-1.1	0	0.1
20.03.2024	0.8	1.9	-1.3	0	0.2
03.04.2024	0.6	1.3	-0.8	0	0.2
09.04.2024	0.5	0.9	-0.5	0	0.1
16.04.2024	0.6	1.2	-0.8	0	0.1
18.04.2024	0.7	2	-1.4	0	0.2
23.04.2024	1.3	3.6	-2.6	0	0.3
26.04.2024	1	2.9	-2.2	0	0.2
03.05.2024	0.4	0.9	-0.6	0	0.1
29.02.2024	1.3	4.7	-3.7	0	0.3
01.03.2024	1.2	3.6	-2.6	0	0.3
05.03.2024	0.7	1.6	-1.1	0	0.2
06.03.2024	0.8	2.3	-1.7	0	0.2
07.03.2024	0.6	1.3	-0.8	0	0.2
08.03.2024	0.5	1.5	-1.1	0	0.1
13.03.2024	0.5	1.2	-0.8	0	0.1
14.03.2024	0.6	1.2	-0.7	0	0.2
15.03.2024	0.7	1.4	-0.9	0	0.2
19.03.2024	0.7	1.4	-0.9	0	0.2
21.03.2024	0.7	1.8	-1.2	0	0.2
22.03.2024	0.6	0.9	-0.5	0	0.1
26.03.2024	0.7	1.9	-1.4	0	0.2
27.03.2024	0.7	1.6	-1.1	0	0.2
28.03.2024	0.7	1.4	-0.9	0	0.2
04.04.2024	0.5	1.2	-0.8	0	0.1
05.04.2024	0.5	1.2	-0.8	0	0.1
10.04.2024	0.5	1.1	-0.7	0	0.1
11.04.2024	0.6	1.5	-1.1	0	0.1
12.04.2024	0.6	1.3	-0.8	0	0.1

17.04.2024	0.7	1.5	-1	0	0.2
19.04.2024	0.9	2.5	-1.8	0	0.2
24.04.2024	1	2.5	-1.8	0	0.3
30.04.2024	0.7	2.1	-1.6	0	0.2

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