

Historical cost data

ISIN: DE000HD2NLQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.7	6.4	-5.4	0	0.7
28.02.2024	1.3	7.4	-6.8	0	0.7
29.02.2024	1.3	7.1	-6.5	0	0.7
12.03.2024	1.1	5.4	-4.9	0	0.6
19.03.2024	0.7	3.4	-3.1	0	0.4
27.03.2024	0.7	3	-2.7	0	0.4
04.04.2024	0.7	2.9	-2.6	0	0.4
16.04.2024	1.1	6	-5.5	0	0.6
19.04.2024	1.2	4.7	-4.1	0	0.7
24.04.2024	0.8	4.1	-3.7	0	0.5
03.05.2024	1.7	9.5	-8.7	0	0.9
30.04.2024	0.9	4.7	-4.3	0	0.5
01.03.2024	1.5	7.9	-7.2	0	0.8
05.03.2024	1.4	7.5	-6.9	0	0.8
06.03.2024	1.6	8.4	-7.7	0	0.9
07.03.2024	1.4	7.6	-7	0	0.7
08.03.2024	1	4.4	-4	0	0.6
13.03.2024	0.8	3.8	-3.5	0	0.5
14.03.2024	0.7	2.9	-2.6	0	0.4
15.03.2024	0.7	2.7	-2.4	0	0.4
20.03.2024	0.6	2.6	-2.4	0	0.4
21.03.2024	0.7	3.5	-3.2	0	0.4
22.03.2024	0.6	2.1	-1.9	0	0.4
26.03.2024	0.7	3.4	-3.1	0	0.4
28.03.2024	0.6	2.5	-2.2	0	0.3
03.04.2024	0.8	3.5	-3.2	0	0.4
05.04.2024	0.7	2.5	-2.2	0	0.4
09.04.2024	0.8	3.4	-3	0	0.5
10.04.2024	1.1	5.2	-4.7	0	0.6
11.04.2024	1.1	6.1	-5.6	0	0.6
12.04.2024	1.4	6.8	-6.2	0	0.8

17.04.2024	2.7	14.9	-13.6	0	1.4
18.04.2024	1.4	7.8	-7.2	0	0.8
23.04.2024	1.1	5.7	-5.2	0	0.6
26.04.2024	1.2	5	-4.5	0	0.7

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