

Historical cost data

ISIN: DE000HD2QYT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	0.1	0.2	-0.1	0	0
19.02.2024	0.4	0.1	0.1	0	0.3
26.02.2024	0.4	0.1	0.1	0	0.3
18.04.2024	0.9	4.5	-4.3	0	0.6
09.05.2024	0.9	2.1	-1.9	0	0.6
28.02.2024	0.8	2.2	-2.1	0	0.6
29.02.2024	0.8	2.3	-2.2	0	0.7
01.03.2024	0.8	2.8	-2.7	0	0.6
05.03.2024	0.8	2.1	-1.9	0	0.6
06.03.2024	0.9	2.6	-2.5	0	0.8
07.03.2024	0.7	1.8	-1.7	0	0.6
08.03.2024	0.7	2.8	-2.7	0	0.6
12.03.2024	0.8	2.8	-2.7	0	0.6
13.03.2024	0.7	3.1	-3	0	0.6
14.03.2024	0.8	2	-1.9	0	0.7
15.03.2024	0.8	1.8	-1.7	0	0.6
19.03.2024	0.7	2.1	-2	0	0.6
20.03.2024	0.9	2.6	-2.5	0	0.7
21.03.2024	0.9	4.8	-4.6	0	0.7
22.03.2024	0.8	1.1	-0.9	0	0.6
26.03.2024	0.8	2.1	-1.9	0	0.6
27.03.2024	0.7	2.6	-2.5	0	0.6
28.03.2024	0.8	1.8	-1.7	0	0.7
02.04.2024	0.6	2.9	-2.7	0	0.3
03.04.2024	0.9	0.1	0.1	0	0.8
04.04.2024	0.7	1.8	-1.6	0	0.6
05.04.2024	0.7	8.3	-8.2	0	0.5
09.04.2024	0.8	2	-1.9	0	0.6
10.04.2024	0.9	2.7	-2.5	0	0.7
11.04.2024	0.9	1.1	-1	0	0.7
12.04.2024	0.9	5.6	-5.4	0	0.7

16.04.2024	0.8	8	-7.7	0	0.6
17.04.2024	0.9	2.1	-1.8	0	0.7
19.04.2024	0.9	2.9	-2.6	0	0.6
23.04.2024	1.2	4.9	-4.4	0	0.7
24.04.2024	0.9	2.8	-2.5	0	0.6
26.04.2024	1.2	0.2	0.2	0	0.8
30.04.2024	0.9	2	-1.8	0	0.6
03.05.2024	1.1	3	-2.6	0	0.7
07.05.2024	0.9	3.3	-3	0	0.6
08.05.2024	0.9	2.2	-2	0	0.6

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