

Historical cost data

ISIN: DE000HD2QZW0

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	0.4	-0.3	0	0.3
28.02.2024	0.6	2.8	-2.7	0	0.5
29.02.2024	0.6	2.8	-2.7	0	0.5
01.03.2024	0.6	2.7	-2.6	0	0.5
05.03.2024	0.6	2.2	-2.1	0	0.5
06.03.2024	0.7	3	-2.9	0	0.5
08.03.2024	0.6	2.5	-2.4	0	0.5
12.03.2024	0.6	2.7	-2.6	0	0.5
13.03.2024	0.6	2.8	-2.7	0	0.5
14.03.2024	0.6	2.5	-2.4	0	0.5
15.03.2024	0.6	2.5	-2.4	0	0.5
19.03.2024	0.6	2.8	-2.7	0	0.5
20.03.2024	0.6	2.7	-2.6	0	0.5
21.03.2024	0.6	3.7	-3.6	0	0.5
22.03.2024	0.6	1.8	-1.6	0	0.5
26.03.2024	0.7	1.5	-1.3	0	0.5
27.03.2024	0.7	2.5	-2.4	0	0.5
28.03.2024	0.6	3.2	-3.1	0	0.5
02.04.2024	0.4	0.1	0.1	0	0.3
03.04.2024	0.7	2	-1.9	0	0.6
04.04.2024	0.6	2.2	-2.1	0	0.5
05.04.2024	0.6	5	-4.9	0	0.4
10.04.2024	0.7	2.8	-2.6	0	0.6
11.04.2024	0.7	2.2	-2.1	0	0.5
12.04.2024	0.7	2.6	-2.5	0	0.6
16.04.2024	0.6	4.3	-4.2	0	0.5
17.04.2024	0.7	1.9	-1.7	0	0.5
18.04.2024	0.7	2.6	-2.4	0	0.5
19.04.2024	0.6	2.2	-2.1	0	0.5

26.04.2024	0.8	0.9	-0.8	0	0.6
30.04.2024	0.6	2.3	-2.2	0	0.5
03.05.2024	0.7	2.5	-2.4	0	0.5
07.05.2024	0.6	2.6	-2.5	0	0.5
08.05.2024	0.6	2.4	-2.3	0	0.5
09.05.2024	0.6	2.6	-2.5	0	0.5
10.05.2024	0.6	2.4	-2.3	0	0.5
07.03.2024	0.6	2.5	-2.4	0	0.5
09.04.2024	0.6	2.3	-2.2	0	0.5
23.04.2024	0.7	3.6	-3.4	0	0.5
24.04.2024	0.6	1.7	-1.6	0	0.5

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