

Historical cost data

ISIN: DE000HD2QZZ3

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
01.03.2024	0.9	3.5	-3.3	0	0.6
26.03.2024	0.8	1.7	-1.6	0	0.6
27.03.2024	0.8	3.2	-3	0	0.6
30.04.2024	0.8	3	-2.8	0	0.6
10.05.2024	0.8	3	-2.9	0	0.6
26.02.2024	0.5	0.7	-0.5	0	0.3
28.02.2024	0.8	3.4	-3.3	0	0.6
29.02.2024	0.8	3.6	-3.4	0	0.6
05.03.2024	0.8	2.8	-2.6	0	0.6
06.03.2024	0.8	3.9	-3.7	0	0.7
07.03.2024	0.8	3.1	-2.9	0	0.6
08.03.2024	0.8	3.1	-2.9	0	0.6
12.03.2024	0.9	3.4	-3.2	0	0.7
13.03.2024	0.8	3.6	-3.4	0	0.6
14.03.2024	0.8	3.1	-2.9	0	0.6
15.03.2024	0.9	3.2	-3	0	0.6
19.03.2024	0.8	3.5	-3.3	0	0.6
20.03.2024	0.9	3.5	-3.3	0	0.7
21.03.2024	0.9	5	-4.8	0	0.7
22.03.2024	0.8	2	-1.9	0	0.6
28.03.2024	0.9	4.2	-4	0	0.7
02.04.2024	0.6	0.1	0.1	0	0.3
03.04.2024	0.9	2.4	-2.2	0	0.7
04.04.2024	0.8	2.8	-2.7	0	0.6
05.04.2024	0.7	7.1	-6.9	0	0.5
09.04.2024	0.8	3	-2.8	0	0.6
10.04.2024	0.9	3.6	-3.4	0	0.7
11.04.2024	0.8	2.7	-2.5	0	0.7
12.04.2024	0.8	3.7	-3.5	0	0.7

16.04.2024	0.7	6	-5.9	0	0.6
17.04.2024	0.8	2.3	-2.1	0	0.7
18.04.2024	0.8	3.2	-3	0	0.6
19.04.2024	0.8	2.8	-2.6	0	0.6
23.04.2024	0.9	4.6	-4.4	0	0.7
24.04.2024	0.8	2.1	-1.9	0	0.6
26.04.2024	1	0.7	-0.5	0	0.8
03.05.2024	0.9	3.5	-3.3	0	0.7
07.05.2024	0.8	3.3	-3.2	0	0.6
08.05.2024	0.8	3	-2.8	0	0.6
09.05.2024	0.8	3.3	-3.1	0	0.6

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