

Historical cost data

ISIN: DE000HD2R8W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	10.5	7.7	2.6	0	0.3
21.03.2024	1.3	2.2	-1.1	0	0.2
09.04.2024	0.7	1	-0.4	0	0.1
22.05.2024	1.2	2.1	-1.1	0	0.2
24.05.2024	1.4	2.4	-1.3	0	0.3
30.05.2024	1	1.7	-0.9	0	0.2
22.03.2024	1.2	2	-1	0	0.2
26.03.2024	1.1	1.5	-0.6	0	0.2
27.03.2024	0.9	1.3	-0.5	0	0.2
28.03.2024	0.9	1.4	-0.6	0	0.2
03.04.2024	0.8	1.6	-0.9	0	0.2
04.04.2024	0.7	0.6	0	0	0.1
05.04.2024	0.6	0.9	-0.4	0	0.1
10.04.2024	0.7	0.9	-0.3	0	0.1
11.04.2024	0.8	1.7	-1	0	0.1
12.04.2024	0.8	1.1	-0.4	0	0.2
16.04.2024	0.8	0.9	-0.2	0	0.1
17.04.2024	1	1.3	-0.5	0	0.2
18.04.2024	1	1.8	-1	0	0.2
19.04.2024	0.9	1.4	-0.7	0	0.2
23.04.2024	1	1.5	-0.7	0	0.2
24.04.2024	1	1.5	-0.7	0	0.2
26.04.2024	1.2	2.1	-1.1	0	0.2
30.04.2024	1	2.1	-1.3	0	0.2
03.05.2024	1.8	2.5	-1	0	0.3
07.05.2024	1.4	1.4	-0.2	0	0.3
08.05.2024	1.3	2	-1	0	0.2
09.05.2024	1.5	2.5	-1.3	0	0.3
10.05.2024	1.4	2.1	-1	0	0.3
14.05.2024	1.2	1.8	-0.8	0	0.2
15.05.2024	0.9	0.8	-0.1	0	0.2

16.05.2024	1	1.5	-0.7	0	0.2
17.05.2024	1.1	1.3	-0.5	0	0.2
21.05.2024	1.2	2.4	-1.4	0	0.2
23.05.2024	1.3	2	-1	0	0.2
28.05.2024	1.1	1.8	-0.9	0	0.2
29.05.2024	0.9	1.7	-1	0	0.2

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