

Historical cost data

ISIN: DE000HD2RFN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	1.4	1.1	0.2	0	0.1
28.02.2024	0.7	2	-1.4	0	0.1
29.02.2024	1.4	3	-1.8	0	0.2
14.05.2024	0.4	1.2	-0.9	0	0.1
01.03.2024	1.4	3.9	-2.6	0	0.2
05.03.2024	1.1	2.1	-1.1	0	0.1
06.03.2024	1.2	2.7	-1.7	0	0.1
07.03.2024	0.7	1.5	-0.8	0	0.1
08.03.2024	0.7	1.2	-0.5	0	0.1
12.03.2024	0.5	0.7	-0.2	0	0.1
13.03.2024	0.6	0.5	0	0	0.1
14.03.2024	0.6	0.5	0	0	0.1
15.03.2024	0.6	0.6	-0.1	0	0.1
19.03.2024	0.6	0.9	-0.4	0	0.1
20.03.2024	0.5	0.4	0.1	0	0.1
21.03.2024	0.6	0.7	-0.1	0	0.1
22.03.2024	0.5	0.5	0	0	0
26.03.2024	0.6	0.4	0.1	0	0.1
27.03.2024	0.6	0.6	-0.1	0	0.1
28.03.2024	0.6	0.5	0	0	0.1
03.04.2024	0.5	0.5	0	0	0
04.04.2024	0.4	0.2	0.1	0	0
05.04.2024	0.2	0.2	0	0	0
09.04.2024	0.2	0.2	-0.1	0	0
10.04.2024	0.2	0.3	-0.1	0	0
11.04.2024	0.2	0.4	-0.3	0	0
12.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	0.2	0.5	-0.3	0	0
17.04.2024	0.2	0.5	-0.3	0	0
18.04.2024	0.3	0.4	-0.2	0	0
19.04.2024	0.3	0.5	-0.3	0	0

23.04.2024	0.3	0.7	-0.4	0	0
24.04.2024	0.2	0.4	-0.2	0	0
26.04.2024	0.2	0.4	-0.3	0	0
30.04.2024	0.3	0.8	-0.6	0	0.1
03.05.2024	0.3	0.6	-0.3	0	0.1
07.05.2024	0.3	0.7	-0.4	0	0.1
08.05.2024	0.4	0.7	-0.4	0	0.1
09.05.2024	0.4	1.1	-0.7	0	0.1
10.05.2024	0.5	1.6	-1.2	0	0.1

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