

Historical cost data

ISIN: DE000HD2RK90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	1.3	2.2	-1	0	0.1
28.02.2024	0.8	3.7	-3	0	0.1
05.03.2024	1.3	3.9	-2.8	0	0.2
21.03.2024	0.6	1.5	-0.9	0	0.1
09.04.2024	0.2	0.5	-0.4	0	0
16.04.2024	0.2	0.8	-0.6	0	0
23.04.2024	0.3	1.1	-0.9	0	0.1
26.04.2024	0.2	0.6	-0.4	0	0
14.05.2024	0.5	2.9	-2.6	0	0.1
29.02.2024	1.7	5.7	-4.2	0	0.2
01.03.2024	1.8	6.8	-5.2	0	0.2
06.03.2024	1.4	4.9	-3.6	0	0.2
07.03.2024	0.8	2.7	-1.9	0	0.1
08.03.2024	0.8	2.3	-1.6	0	0.1
12.03.2024	0.6	1.6	-1.1	0	0.1
13.03.2024	0.6	1.4	-0.9	0	0.1
14.03.2024	0.6	1.2	-0.7	0	0.1
15.03.2024	0.6	1.4	-0.9	0	0.1
19.03.2024	0.7	2.1	-1.5	0	0.1
20.03.2024	0.6	1.3	-0.8	0	0.1
22.03.2024	0.6	1.2	-0.6	0	0.1
26.03.2024	0.6	1.2	-0.6	0	0.1
27.03.2024	0.6	1.5	-0.9	0	0.1
28.03.2024	0.6	1.4	-0.9	0	0.1
03.04.2024	0.5	1.1	-0.6	0	0.1
04.04.2024	0.4	0.5	-0.1	0	0
05.04.2024	0.2	0.3	-0.1	0	0
10.04.2024	0.2	0.5	-0.3	0	0
11.04.2024	0.2	0.6	-0.5	0	0
12.04.2024	0.2	0.7	-0.5	0	0
17.04.2024	0.3	1	-0.7	0	0

18.04.2024	0.3	0.9	-0.7	0	0
19.04.2024	0.3	0.8	-0.6	0	0
24.04.2024	0.3	0.7	-0.5	0	0
30.04.2024	0.3	1.5	-1.3	0	0.1
03.05.2024	0.3	1.3	-1	0	0.1
07.05.2024	0.4	1.4	-1.1	0	0.1
08.05.2024	0.4	1.6	-1.2	0	0.1
09.05.2024	0.4	2.8	-2.4	0	0.1
10.05.2024	0.5	3.5	-3.1	0	0.1

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