

Historical cost data

ISIN: DE000HD2RSD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1	1	0	0	0
26.02.2024	0.4	0	0	0	0.3
09.05.2024	0.8	0.8	-0.7	0	0.6
28.02.2024	0.7	0.9	-0.8	0	0.6
29.02.2024	0.7	0.8	-0.7	0	0.6
01.03.2024	0.7	0.4	-0.2	0	0.6
05.03.2024	0.7	0.6	-0.5	0	0.6
06.03.2024	0.7	1.5	-1.4	0	0.6
07.03.2024	0.7	0.6	-0.5	0	0.6
08.03.2024	0.7	0.2	-0.1	0	0.6
12.03.2024	0.7	0.7	-0.5	0	0.6
13.03.2024	0.7	0.8	-0.7	0	0.6
14.03.2024	0.7	0.9	-0.8	0	0.6
15.03.2024	0.7	0.3	-0.2	0	0.6
19.03.2024	0.7	0.9	-0.8	0	0.6
20.03.2024	0.7	0.9	-0.8	0	0.6
21.03.2024	0.8	2.5	-2.3	0	0.6
22.03.2024	0.6	0.2	-0.1	0	0.6
26.03.2024	0.7	0.3	-0.2	0	0.6
27.03.2024	0.7	0	0	0	0.6
28.03.2024	0.7	1.4	-1.3	0	0.6
02.04.2024	0.4	0	0	0	0.3
03.04.2024	0.8	0.1	0.1	0	0.7
04.04.2024	0.7	0.3	-0.2	0	0.6
05.04.2024	0.7	4.3	-4.2	0	0.5
09.04.2024	0.7	0.5	-0.4	0	0.6
10.04.2024	0.8	0.3	-0.2	0	0.7
11.04.2024	0.8	0.5	-0.3	0	0.7
12.04.2024	0.8	0.1	0.1	0	0.7
16.04.2024	0.8	1.4	-1.2	0	0.6
17.04.2024	0.8	0.6	-0.4	0	0.6

18.04.2024	0.8	0.1	0.1	0	0.6
19.04.2024	0.7	0.1	0.1	0	0.6
23.04.2024	0.8	0.9	-0.8	0	0.6
24.04.2024	0.7	0.4	-0.2	0	0.6
26.04.2024	1	0.1	0.1	0	0.8
30.04.2024	0.8	0.5	-0.3	0	0.6
03.05.2024	0.8	0.4	-0.2	0	0.6
07.05.2024	0.8	0.7	-0.6	0	0.6
08.05.2024	0.7	0.6	-0.4	0	0.6

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