

Historical cost data

ISIN: DE000HD2RSG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.1	1	0.1	0	0
26.02.2024	0.4	0	0	0	0.4
12.04.2024	1.1	0.2	0.2	0	0.8
10.05.2024	1	1.1	-0.8	0	0.7
28.02.2024	0.8	1	-0.9	0	0.7
29.02.2024	0.8	0.8	-0.7	0	0.7
01.03.2024	0.8	0.4	-0.3	0	0.7
05.03.2024	0.8	0.6	-0.5	0	0.7
06.03.2024	0.8	1.8	-1.7	0	0.7
07.03.2024	0.8	0.6	-0.5	0	0.7
08.03.2024	0.8	0.1	0	0	0.7
12.03.2024	0.8	0.8	-0.7	0	0.7
13.03.2024	0.8	0.9	-0.8	0	0.7
14.03.2024	0.8	0.9	-0.8	0	0.7
15.03.2024	0.8	0.4	-0.3	0	0.7
19.03.2024	0.8	0.9	-0.8	0	0.7
20.03.2024	0.8	1.1	-1	0	0.7
21.03.2024	0.9	3.1	-2.9	0	0.7
22.03.2024	0.7	0.2	-0.1	0	0.6
26.03.2024	0.8	0.3	-0.2	0	0.7
27.03.2024	0.8	0	0	0	0.7
28.03.2024	0.8	1.7	-1.6	0	0.7
02.04.2024	0.5	0	0	0	0.4
03.04.2024	0.9	0.1	0.1	0	0.8
04.04.2024	0.8	0.4	-0.3	0	0.7
05.04.2024	0.7	5.4	-5.2	0	0.6
09.04.2024	0.8	0.3	-0.1	0	0.7
10.04.2024	0.9	0.2	-0.1	0	0.8
11.04.2024	1.1	0.3	0	0	0.8
16.04.2024	0.9	1.8	-1.6	0	0.6
17.04.2024	0.9	0.5	-0.3	0	0.7

18.04.2024	1.2	0.2	0.2	0	0.7
19.04.2024	0.8	0.1	0.1	0	0.6
23.04.2024	0.9	1.2	-1	0	0.7
24.04.2024	0.8	0.4	-0.2	0	0.7
26.04.2024	1.2	0.1	0.1	0	0.9
30.04.2024	1.1	0.6	-0.2	0	0.7
03.05.2024	0.9	0.5	-0.3	0	0.7
07.05.2024	1	0.9	-0.6	0	0.7
08.05.2024	1	0.6	-0.3	0	0.7
09.05.2024	1	1	-0.6	0	0.7

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