

Historical cost data

ISIN: DE000HD2RX95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.3	1.1	0.2	0	0
26.02.2024	0.8	4.3	-3.8	0	0.3
28.02.2024	1.2	10.3	-9.7	0	0.6
29.02.2024	1.2	12.2	-11.7	0	0.7
01.03.2024	1.3	13.2	-12.6	0	0.6
05.03.2024	1.3	10.8	-10.4	0	0.8
06.03.2024	1.3	10.4	-9.9	0	0.8
07.03.2024	1.2	10.4	-9.9	0	0.7
08.03.2024	1	12.9	-12.4	0	0.6
13.03.2024	1.1	10.3	-9.8	0	0.6
14.03.2024	1	9.5	-9	0	0.5
15.03.2024	1.2	10.5	-9.8	0	0.6
19.03.2024	0.8	3.2	-2.9	0	0.4
20.03.2024	1.1	9.4	-8.9	0	0.7
22.03.2024	1.2	9.5	-8.9	0	0.7
26.03.2024	1.2	8.5	-8	0	0.7
28.03.2024	1.2	9	-8.5	0	0.7
03.04.2024	1.2	7.4	-6.9	0	0.8
04.04.2024	1.2	7.8	-7.3	0	0.7
05.04.2024	1.1	15.6	-15.1	0	0.6
09.04.2024	1.1	7.5	-7	0	0.6
10.04.2024	1.1	8.7	-8.2	0	0.6
11.04.2024	1.2	7.5	-7	0	0.7
12.04.2024	1.2	11.2	-10.7	0	0.7
16.04.2024	1.1	13.4	-12.9	0	0.5
17.04.2024	1.2	8.3	-7.8	0	0.7
18.04.2024	1.1	7.5	-7	0	0.6
19.04.2024	1.2	7.8	-7.2	0	0.6
23.04.2024	1.3	15.1	-14.5	0	0.7
24.04.2024	1	10.3	-9.8	0	0.6
26.04.2024	1.9	16.5	-15.8	0	1.1

30.04.2024	2.5	14.3	-12.5	0	0.7
03.05.2024	1.1	14	-13.5	0	0.6
02.04.2024	2.7	44.5	-42.2	0	0.3
12.03.2024	1	8.7	-8.3	0	0.5
21.03.2024	1.2	10.6	-10	0	0.6
27.03.2024	1	8	-7.6	0	0.6

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