

Historical cost data

ISIN: DE000HD2S155

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.1	1	0.2	0	0
26.02.2024	1.8	16.9	-15.2	0	0.1
22.03.2024	0.6	3	-2.7	0	0.2
03.05.2024	0.8	19.1	-18.6	0	0.2
28.02.2024	0.7	8.4	-7.9	0	0.2
29.02.2024	0.7	7.2	-6.8	0	0.2
01.03.2024	0.8	9.1	-8.6	0	0.3
05.03.2024	0.7	11.1	-10.5	0	0.2
06.03.2024	0.8	13.8	-13.2	0	0.2
07.03.2024	0.8	14.5	-14	0	0.3
08.03.2024	0.7	5.5	-5.1	0	0.3
12.03.2024	0.6	4	-3.6	0	0.2
13.03.2024	0.7	3.7	-3.3	0	0.3
14.03.2024	0.6	5.1	-4.6	0	0.2
15.03.2024	0.8	6.2	-5.8	0	0.4
19.03.2024	0.7	12.2	-11.8	0	0.3
20.03.2024	0.7	8.9	-8.5	0	0.3
21.03.2024	0.8	24.1	-23.6	0	0.3
26.03.2024	0.6	4.1	-3.7	0	0.2
27.03.2024	0.6	9.7	-9.3	0	0.2
28.03.2024	0.7	6.5	-6.1	0	0.3
02.04.2024	2.1	1	1	0	0.1
03.04.2024	0.7	8.2	-7.9	0	0.3
04.04.2024	0.6	7	-6.7	0	0.2
05.04.2024	0.6	7.4	-7	0	0.2
09.04.2024	0.7	10	-9.6	0	0.2
10.04.2024	0.7	8.4	-8	0	0.3
11.04.2024	0.7	10	-9.6	0	0.3
12.04.2024	0.6	14.6	-14.3	0	0.3
16.04.2024	0.6	19.2	-18.9	0	0.2
17.04.2024	0.8	15.4	-15	0	0.4

18.04.2024	0.7	13.9	-13.5	0	0.3
19.04.2024	0.5	8	-7.7	0	0.2
23.04.2024	0.6	14.8	-14.4	0	0.2
24.04.2024	0.7	9.8	-9.4	0	0.2
26.04.2024	0.7	10.5	-10.1	0	0.3
30.04.2024	0.6	13	-12.7	0	0.3

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