

Historical cost data

ISIN: DE000HD2SY28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.6	1.1	0.2	0	0.3
26.02.2024	3.8	21.9	-18.5	0	0.4
28.02.2024	1.7	11.5	-10.5	0	0.6
29.02.2024	1.7	11.4	-10.4	0	0.6
01.03.2024	1.6	11.1	-10.1	0	0.5
05.03.2024	1.7	12.8	-11.8	0	0.6
06.03.2024	1.5	7.2	-6.2	0	0.5
08.03.2024	1.5	6.2	-5.2	0	0.6
12.03.2024	1.6	7.7	-6.8	0	0.6
13.03.2024	1.8	9	-8	0	0.8
14.03.2024	1.6	8.5	-7.5	0	0.6
15.03.2024	1.8	12	-10.9	0	0.7
19.03.2024	1.4	9.9	-9.1	0	0.6
21.03.2024	1.8	22.5	-21.4	0	0.7
22.03.2024	1.4	8.6	-7.8	0	0.6
26.03.2024	1.4	9.6	-8.8	0	0.5
27.03.2024	1.4	10.6	-9.8	0	0.6
28.03.2024	1.6	22	-21	0	0.6
02.04.2024	7.1	41.7	-34.9	0	0.3
03.04.2024	1.6	11	-10.2	0	0.7
04.04.2024	1.4	5.7	-4.9	0	0.6
05.04.2024	1.4	4.1	-3.3	0	0.6
09.04.2024	1.4	3.4	-2.7	0	0.7
10.04.2024	1.2	0.3	0.3	0	0.5
11.04.2024	1.4	1.8	-1.1	0	0.7
12.04.2024	1.6	6.8	-6.1	0	0.8
16.04.2024	1.6	5.6	-4.9	0	0.8
17.04.2024	4	14.9	-13.4	0	2.4
18.04.2024	1.4	11.3	-10.5	0	0.6
19.04.2024	1.5	12.4	-11.5	0	0.6
23.04.2024	2	13.9	-12.8	0	0.9

24.04.2024	1.5	14.9	-13.9	0	0.5
26.04.2024	1.6	26.5	-25.6	0	0.6
30.04.2024	1.5	14.1	-13.2	0	0.5
03.05.2024	1.5	15.2	-14.2	0	0.5
20.03.2024	1.5	14.7	-13.7	0	0.6
07.03.2024	1.5	6	-5	0	0.6

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