

Historical cost data

ISIN: DE000HD2SYW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.2	0	0
26.02.2024	2	10	-8.2	0	0.3
28.02.2024	1.3	12.8	-12.2	0	0.6
01.03.2024	1	12.7	-12.3	0	0.6
06.03.2024	1.2	10.5	-10.1	0	0.8
08.03.2024	1	11.8	-11.4	0	0.6
20.03.2024	1.1	9.4	-9	0	0.7
21.03.2024	1	10.9	-10.5	0	0.7
22.03.2024	1.2	9.8	-9.3	0	0.6
26.03.2024	1.5	8.4	-7.5	0	0.6
04.04.2024	1.3	12	-11.3	0	0.6
09.04.2024	1.3	12	-11.2	0	0.6
11.04.2024	1.4	10.9	-10.2	0	0.7
17.04.2024	1.3	10.6	-9.8	0	0.5
19.04.2024	1.4	12.3	-11.5	0	0.5
18.04.2024	1.6	11.5	-10.5	0	0.6
29.02.2024	1.3	10.4	-9.8	0	0.7
05.03.2024	0.9	8.3	-7.9	0	0.6
07.03.2024	0.9	10.8	-10.4	0	0.6
12.03.2024	0.9	11.3	-10.9	0	0.6
13.03.2024	1	12.2	-11.9	0	0.6
14.03.2024	1	10.1	-9.8	0	0.6
15.03.2024	0.9	9	-8.7	0	0.6
19.03.2024	0.9	7.9	-7.5	0	0.5
27.03.2024	1.5	8.2	-7.3	0	0.6
28.03.2024	3.5	13.8	-11	0	0.7
02.04.2024	6.4	24.3	-18.2	0	0.3
03.04.2024	1.4	10.1	-9.4	0	0.8
05.04.2024	1.3	17.4	-16.6	0	0.5
10.04.2024	1.4	11.8	-11.1	0	0.7
12.04.2024	1.7	15.3	-14.4	0	0.7

16.04.2024	1.4	22.3	-21.4	0	0.5
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