

Historical cost data

ISIN: DE000HD2SYX7

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	2.2	10.7	-8.8	0	0.3
01.03.2024	1.1	13.6	-13.2	0	0.7
12.03.2024	1	11.9	-11.5	0	0.6
03.04.2024	1.7	10.7	-9.8	0	0.8
17.04.2024	1.4	11.5	-10.6	0	0.5
19.04.2024	1.4	13.3	-12.5	0	0.6
28.02.2024	1.4	13.8	-13.1	0	0.6
29.02.2024	1.4	11	-10.4	0	0.7
05.03.2024	0.9	8.7	-8.3	0	0.6
06.03.2024	1.3	11.2	-10.8	0	0.8
07.03.2024	1	11.5	-11.1	0	0.6
08.03.2024	1	12.5	-12.2	0	0.7
13.03.2024	1	12.9	-12.6	0	0.7
14.03.2024	1	10.7	-10.3	0	0.7
15.03.2024	1	9.4	-9	0	0.6
19.03.2024	1	8.2	-7.7	0	0.6
20.03.2024	1.1	9.9	-9.5	0	0.7
21.03.2024	1.2	11.6	-11.1	0	0.7
22.03.2024	1.3	10.4	-9.7	0	0.6
26.03.2024	1.6	8.7	-7.7	0	0.7
27.03.2024	1.6	8.4	-7.5	0	0.6
28.03.2024	1.9	16.2	-15.1	0	0.8
02.04.2024	6.9	26.1	-19.5	0	0.3
04.04.2024	1.4	12.9	-12	0	0.6
05.04.2024	1.5	19.1	-18.2	0	0.5
09.04.2024	1.6	12.9	-12	0	0.7
10.04.2024	1.6	5.4	-4.7	0	0.8
11.04.2024	1.5	11.8	-11	0	0.7
12.04.2024	1.8	16.9	-15.8	0	0.8
16.04.2024	1.7	24.8	-23.7	0	0.6

18.04.2024	1.6	12.4	-11.5	0	0.7
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