

Historical cost data

ISIN: DE000HD2T0T0

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	4.3	29.3	-25.3	0	0.3
07.05.2024	1.6	15.9	-14.9	0	0.6
28.02.2024	2	16.1	-14.8	0	0.7
29.02.2024	1.7	13	-11.9	0	0.6
01.03.2024	1.7	12.3	-11.2	0	0.6
05.03.2024	1.8	13.1	-11.9	0	0.6
06.03.2024	1.8	12.6	-11.4	0	0.6
07.03.2024	2	13.1	-11.8	0	0.8
08.03.2024	1.9	13.1	-11.9	0	0.7
12.03.2024	1.9	13.6	-12.4	0	0.6
13.03.2024	1.9	12.4	-11.2	0	0.7
14.03.2024	1.7	12.2	-11	0	0.6
15.03.2024	2.1	16.4	-15.1	0	0.8
19.03.2024	1.4	11.7	-10.9	0	0.6
20.03.2024	1.4	12.1	-11.3	0	0.6
21.03.2024	1.5	12.9	-12.1	0	0.6
22.03.2024	1.4	11.3	-10.6	0	0.6
26.03.2024	1.5	14.1	-13.3	0	0.6
27.03.2024	1.6	11.5	-10.6	0	0.8
28.03.2024	1.5	10	-9.2	0	0.7
02.04.2024	4.1	1.9	1.9	0	0.3
03.04.2024	1.7	13.4	-12.5	0	0.8
04.04.2024	1.4	18.6	-17.8	0	0.6
05.04.2024	1.3	16	-15.3	0	0.5
09.04.2024	1.5	10.1	-9.4	0	0.8
10.04.2024	1.4	10.9	-10.3	0	0.7
11.04.2024	1.4	10	-9.3	0	0.7
12.04.2024	1.4	10.5	-9.9	0	0.7
16.04.2024	1.3	13.1	-12.4	0	0.6
17.04.2024	1.4	11.7	-11	0	0.6

18.04.2024	1.3	12.9	-12.1	0	0.6
19.04.2024	1.3	12.3	-11.5	0	0.6
23.04.2024	1.3	14.8	-14.1	0	0.7
24.04.2024	1.4	15.1	-14.3	0	0.6
26.04.2024	1.7	18	-17.1	0	0.8
30.04.2024	1.4	15.4	-14.6	0	0.6
03.05.2024	1.5	17.5	-16.6	0	0.6

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