

Historical cost data

ISIN: DE000HD2TGX2

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	6.3	6.8	-0.6	0	0.1
31.05.2024	0.7	12.2	-11.7	0	0.2
30.05.2024	0.7	13.4	-13	0	0.3
28.02.2024	1.5	8.4	-7.1	0	0.2
29.02.2024	1.6	10.3	-8.9	0	0.3
01.03.2024	1.6	11.7	-10.4	0	0.2
05.03.2024	1.6	7.1	-5.8	0	0.3
06.03.2024	1.5	6.3	-5	0	0.3
07.03.2024	1.5	5.7	-4.4	0	0.2
08.03.2024	0.8	8.2	-7.7	0	0.3
12.03.2024	0.9	9.7	-9.2	0	0.3
13.03.2024	0.8	9.3	-8.8	0	0.2
14.03.2024	0.8	12.3	-11.8	0	0.3
15.03.2024	0.8	10.6	-10	0	0.3
19.03.2024	0.8	10.1	-9.6	0	0.2
20.03.2024	0.8	10.9	-10.4	0	0.3
21.03.2024	0.7	10.7	-10.3	0	0.3
22.03.2024	0.7	8.9	-8.4	0	0.2
26.03.2024	0.7	10.3	-9.9	0	0.3
27.03.2024	0.8	10.2	-9.6	0	0.2
28.03.2024	0.7	11.6	-11.1	0	0.2
02.04.2024	3	19.9	-17.1	0	0.1
03.04.2024	0.7	10.1	-9.6	0	0.3
04.04.2024	0.7	9.6	-9.1	0	0.2
05.04.2024	0.7	12.6	-12.1	0	0.2
09.04.2024	0.7	9.9	-9.5	0	0.2
10.04.2024	0.7	10.5	-10	0	0.3
11.04.2024	0.7	10.3	-9.9	0	0.3
12.04.2024	0.8	10.3	-9.8	0	0.3
16.04.2024	0.8	12.9	-12.3	0	0.2

17.04.2024	0.7	10.2	-9.8	0	0.2
18.04.2024	0.7	11.7	-11.3	0	0.2
19.04.2024	0.8	10.9	-10.4	0	0.2
23.04.2024	0.7	13.7	-13.3	0	0.2
24.04.2024	0.6	12.8	-12.5	0	0.2
26.04.2024	0.8	14.9	-14.4	0	0.2
30.04.2024	0.7	13.2	-12.8	0	0.2
03.05.2024	0.9	14.9	-14.2	0	0.2
07.05.2024	0.7	13.4	-12.9	0	0.2
08.05.2024	0.7	13.4	-12.9	0	0.2
09.05.2024	0.8	13.2	-12.6	0	0.2
10.05.2024	0.7	13.2	-12.7	0	0.2
14.05.2024	0.7	12.7	-12.2	0	0.2
15.05.2024	0.8	13	-12.4	0	0.3
16.05.2024	0.8	14.7	-14.2	0	0.2
17.05.2024	0.8	12.9	-12.4	0	0.2
21.05.2024	0.8	12.8	-12.3	0	0.2
22.05.2024	0.8	12.9	-12.3	0	0.2
23.05.2024	0.8	12.8	-12.2	0	0.2
24.05.2024	0.8	13.6	-13	0	0.3
28.05.2024	1.6	13.4	-12	0	0.2
29.05.2024	0.7	12.5	-12	0	0.2

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