

Historical cost data

ISIN: DE000HD2TZH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2.5	2	-0.8	0	1.3
29.02.2024	1	1.4	-1.2	0	0.8
13.03.2024	0.6	1.1	-1	0	0.4
19.03.2024	0.6	0.6	-0.4	0	0.5
16.05.2024	0.3	0	0	0	0.2
01.03.2024	0.8	0.6	-0.4	0	0.6
05.03.2024	0.8	1.2	-1	0	0.6
06.03.2024	0.9	1.8	-1.5	0	0.7
07.03.2024	0.8	1.7	-1.5	0	0.6
08.03.2024	0.8	1.1	-0.8	0	0.5
12.03.2024	0.8	1.7	-1.5	0	0.6
14.03.2024	0.6	1.3	-1.2	0	0.4
15.03.2024	0.6	0.3	-0.2	0	0.5
20.03.2024	0.6	1.1	-0.9	0	0.4
21.03.2024	0.6	0.3	-0.2	0	0.4
22.03.2024	0.5	0.1	0.1	0	0.4
26.03.2024	0.4	1.2	-1.1	0	0.3
27.03.2024	0.4	0.6	-0.5	0	0.3
28.03.2024	0.3	0.2	-0.1	0	0.3
03.04.2024	0.4	0.7	-0.6	0	0.3
04.04.2024	0.4	0.6	-0.6	0	0.3
05.04.2024	0.4	0	0	0	0.3
09.04.2024	0.4	0.9	-0.8	0	0.3
10.04.2024	0.6	0.7	-0.6	0	0.4
11.04.2024	0.5	1.2	-1.1	0	0.4
12.04.2024	0.7	1	-0.8	0	0.6
16.04.2024	0.6	1.5	-1.3	0	0.5
17.04.2024	1.1	0.8	-0.6	0	0.8
18.04.2024	0.9	1.2	-1	0	0.7
19.04.2024	0.9	0.1	0.1	0	0.7
23.04.2024	0.8	2.3	-2.1	0	0.6

24.04.2024	0.6	0.3	-0.1	0	0.4
26.04.2024	0.8	0.1	0.1	0	0.6
30.04.2024	0.6	0.7	-0.5	0	0.4
03.05.2024	0.8	0.1	0.1	0	0.6
07.05.2024	0.6	0.1	0.1	0	0.4
08.05.2024	0.4	0.3	-0.2	0	0.3
09.05.2024	0.4	0.3	-0.2	0	0.3
10.05.2024	0.3	0	0	0	0.3
14.05.2024	0.3	0.4	-0.4	0	0.2
15.05.2024	0.3	0.3	-0.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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