

Historical cost data

ISIN: DE000HD2TZM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2.9	2.2	-1.1	0	1.8
29.02.2024	1.3	1.7	-1.4	0	0.9
09.04.2024	0.5	0.9	-0.8	0	0.3
16.05.2024	0.3	0	0	0	0.2
01.03.2024	1	0.8	-0.5	0	0.7
05.03.2024	1	1.4	-1.2	0	0.7
06.03.2024	1	2.1	-1.8	0	0.8
07.03.2024	1	2	-1.8	0	0.7
08.03.2024	0.9	1.3	-0.9	0	0.6
12.03.2024	1	2	-1.8	0	0.7
13.03.2024	0.6	1.2	-1.1	0	0.5
14.03.2024	0.6	1.5	-1.3	0	0.5
15.03.2024	0.7	0.4	-0.2	0	0.5
19.03.2024	0.7	0.7	-0.5	0	0.5
20.03.2024	0.6	1.1	-0.9	0	0.5
21.03.2024	0.6	0.4	-0.2	0	0.5
22.03.2024	0.5	0.1	0.1	0	0.4
26.03.2024	0.5	1.2	-1.1	0	0.4
27.03.2024	0.4	0.7	-0.6	0	0.3
28.03.2024	0.4	0.1	0	0	0.3
03.04.2024	0.5	0.8	-0.7	0	0.4
04.04.2024	0.4	0.6	-0.5	0	0.3
05.04.2024	0.4	0	0	0	0.3
10.04.2024	0.6	0.7	-0.6	0	0.5
11.04.2024	0.6	1.3	-1.1	0	0.4
12.04.2024	0.8	1.2	-1	0	0.6
16.04.2024	0.7	1.6	-1.4	0	0.5
17.04.2024	1.3	0.9	-0.6	0	1
18.04.2024	1.1	1.4	-1.1	0	0.8
19.04.2024	1	0.3	0	0	0.8
23.04.2024	1	2.8	-2.6	0	0.7

24.04.2024	0.6	0.2	-0.1	0	0.5
26.04.2024	1	0.1	0.1	0	0.7
30.04.2024	0.6	0.7	-0.6	0	0.5
03.05.2024	1	0.1	0.1	0	0.7
07.05.2024	0.6	0.1	0.1	0	0.5
08.05.2024	0.5	0.4	-0.3	0	0.3
09.05.2024	0.4	0.3	-0.2	0	0.3
10.05.2024	0.4	0	0	0	0.3
14.05.2024	0.3	0.5	-0.4	0	0.3
15.05.2024	0.4	0.3	-0.3	0	0.3

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