

Historical cost data

ISIN: DE000HD2V5B3

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	0.8	0.2	0.2	0	0.4
11.04.2024	1.3	8.4	-7.8	0	0.7
03.05.2024	1.1	15.5	-15.1	0	0.6
28.02.2024	1.3	11.1	-10.5	0	0.7
29.02.2024	1.3	10.9	-10.4	0	0.8
01.03.2024	1.5	14.4	-13.6	0	0.7
05.03.2024	1.4	11.5	-11	0	0.9
06.03.2024	1.5	11.9	-11.2	0	0.9
07.03.2024	1.3	11.3	-10.7	0	0.7
08.03.2024	1.2	14.2	-13.6	0	0.6
12.03.2024	1.1	9.3	-8.7	0	0.5
13.03.2024	1.2	11.2	-10.6	0	0.6
14.03.2024	1	10.2	-9.7	0	0.6
15.03.2024	1.3	11.4	-10.6	0	0.6
19.03.2024	0.8	3.4	-3	0	0.5
20.03.2024	1.2	10.1	-9.6	0	0.7
21.03.2024	1.3	11.5	-10.9	0	0.7
22.03.2024	1.3	10.2	-9.6	0	0.7
26.03.2024	1.3	11	-10.4	0	0.8
27.03.2024	1.1	9.1	-8.5	0	0.6
28.03.2024	1.4	10	-9.4	0	0.8
02.04.2024	2.2	47.6	-45.8	0	0.4
03.04.2024	1.3	8.3	-7.8	0	0.8
04.04.2024	1.3	8.9	-8.3	0	0.7
05.04.2024	1.2	16.7	-16.1	0	0.6
09.04.2024	1.1	8.4	-7.9	0	0.6
10.04.2024	1.2	9.7	-9.2	0	0.7
12.04.2024	1.3	12.6	-12.1	0	0.7
16.04.2024	1.2	15.2	-14.6	0	0.6
17.04.2024	1.3	9.3	-8.8	0	0.7

18.04.2024	1.1	8.4	-7.9	0	0.6
19.04.2024	1.1	8.8	-8.3	0	0.6
23.04.2024	1.4	16.7	-16	0	0.7
24.04.2024	1.2	11.5	-10.9	0	0.6
26.04.2024	2.4	18.3	-17.3	0	1.4
30.04.2024	2.8	17.2	-15.2	0	0.7

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