

Historical cost data

ISIN: DE000HD2W983

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	8.2	16.9	-9.4	0	0.7
28.02.2024	1.9	11.2	-9.6	0	0.3
22.03.2024	0.7	3.7	-3.1	0	0.1
12.04.2024	0.7	3	-2.4	0	0.1
21.05.2024	0.5	1.7	-1.2	0	0.1
30.05.2024	0.5	1.8	-1.4	0	0.1
31.05.2024	0.5	1.8	-1.4	0	0.1
29.02.2024	1.8	10.2	-8.7	0	0.3
01.03.2024	1.3	7.2	-6.2	0	0.2
05.03.2024	0.9	3.5	-2.8	0	0.1
06.03.2024	0.8	3.5	-2.9	0	0.1
07.03.2024	0.8	3.6	-3	0	0.1
08.03.2024	0.7	2.8	-2.2	0	0.1
12.03.2024	0.7	3.5	-2.9	0	0.1
13.03.2024	0.7	2.3	-1.8	0	0.1
14.03.2024	0.7	2.7	-2.2	0	0.1
15.03.2024	0.7	2.8	-2.2	0	0.1
19.03.2024	0.6	2.6	-2.1	0	0.1
20.03.2024	0.6	2.5	-2	0	0.1
21.03.2024	0.8	3.6	-3	0	0.1
26.03.2024	0.8	3.2	-2.6	0	0.1
27.03.2024	0.7	2.8	-2.2	0	0.1
28.03.2024	0.7	2.9	-2.3	0	0.1
03.04.2024	0.7	3.2	-2.5	0	0.1
04.04.2024	0.7	2.9	-2.3	0	0.1
05.04.2024	0.7	2.8	-2.2	0	0.1
09.04.2024	0.7	3	-2.5	0	0.1
10.04.2024	0.8	3.5	-2.9	0	0.1
11.04.2024	0.7	3	-2.4	0	0.1
16.04.2024	0.7	3.1	-2.5	0	0.1
17.04.2024	0.8	3.9	-3.2	0	0.1

18.04.2024	0.8	3.1	-2.4	0	0.1
19.04.2024	0.7	2.6	-2	0	0.1
23.04.2024	0.7	3.3	-2.7	0	0.1
24.04.2024	0.6	2.6	-2.1	0	0.1
26.04.2024	0.7	2.8	-2.2	0	0.1
30.04.2024	0.6	2.2	-1.7	0	0.1
03.05.2024	0.6	2.3	-1.8	0	0.1
07.05.2024	0.6	2.3	-1.8	0	0.1
08.05.2024	0.5	1.7	-1.3	0	0.1
09.05.2024	0.5	1.9	-1.5	0	0.1
10.05.2024	0.5	1.8	-1.3	0	0.1
14.05.2024	0.5	1.9	-1.5	0	0.1
15.05.2024	0.5	1.9	-1.5	0	0.1
16.05.2024	0.5	1.8	-1.4	0	0.1
17.05.2024	0.5	1.5	-1.1	0	0.1
22.05.2024	0.5	1.9	-1.4	0	0.1
23.05.2024	0.5	1.9	-1.5	0	0.1
24.05.2024	0.5	1.5	-1.1	0	0.1
28.05.2024	0.5	1.4	-1	0	0.1
29.05.2024	0.5	1.6	-1.3	0	0.1

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