

Historical cost data

ISIN: DE000HD2WMA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	10.9	14.6	-3.9	0	0.2
28.02.2024	0.7	2.1	-1.5	0	0.2
29.02.2024	0.7	2.5	-1.9	0	0.2
01.03.2024	0.7	2.3	-1.8	0	0.2
05.03.2024	0.5	1.6	-1.2	0	0.1
06.03.2024	0.6	1.7	-1.2	0	0.1
08.03.2024	0.5	1.4	-1	0	0.1
12.03.2024	0.7	1.9	-1.3	0	0.2
15.03.2024	0.6	1.6	-1.1	0	0.1
19.03.2024	0.7	1.6	-1	0	0.2
21.03.2024	0.6	1.5	-1	0	0.1
05.04.2024	0.5	1.6	-1.1	0	0.1
09.04.2024	0.6	1.6	-1.1	0	0.1
10.04.2024	0.6	1.5	-1	0	0.2
11.04.2024	0.7	1.5	-1	0	0.2
12.04.2024	0.7	1.6	-1.1	0	0.2
16.04.2024	0.7	1.6	-1.1	0	0.2
17.04.2024	0.8	2.4	-1.8	0	0.2
19.04.2024	0.6	2.2	-1.9	0	0.2
24.04.2024	1.1	4.6	-3.9	0	0.4
07.05.2024	0.9	3.4	-2.8	0	0.3
08.05.2024	0.8	2.8	-2.3	0	0.3
09.05.2024	0.9	3.6	-3	0	0.4
10.05.2024	0.8	3.2	-2.6	0	0.3
16.05.2024	0.7	2.1	-1.6	0	0.3
21.05.2024	0.7	2.3	-1.8	0	0.3
24.05.2024	0.6	1.6	-1.2	0	0.2
07.03.2024	0.6	1.3	-0.9	0	0.1
13.03.2024	0.6	0.9	-0.5	0	0.1
14.03.2024	0.7	1.8	-1.3	0	0.2
20.03.2024	0.6	1.7	-1.2	0	0.1

22.03.2024	0.4	1.1	-0.7	0	0.1
26.03.2024	0.5	1.4	-1	0	0.1
27.03.2024	0.5	1.2	-0.9	0	0.1
28.03.2024	0.6	1.4	-1	0	0.1
03.04.2024	0.7	1.5	-1	0	0.2
04.04.2024	0.6	1.5	-1.1	0	0.1
18.04.2024	0.8	2.2	-1.6	0	0.2
23.04.2024	0.9	4	-3.4	0	0.3
26.04.2024	1.7	8.5	-7.4	0	0.6
30.04.2024	1	3.4	-2.8	0	0.4
03.05.2024	2	8.5	-7.2	0	0.7
14.05.2024	0.9	3.4	-2.8	0	0.3
15.05.2024	1	2.9	-2.3	0	0.4
17.05.2024	0.7	2.3	-1.9	0	0.3
22.05.2024	0.7	2.6	-2.2	0	0.3
23.05.2024	0.7	2.4	-1.9	0	0.2

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