

Historical cost data

ISIN: DE000HD2XJZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	1.2	1	0.2	0	0
26.02.2024	0.9	16.7	-16.1	0	0.3
26.04.2024	4.4	23.6	-21.3	0	2
28.02.2024	1.2	8.8	-8.2	0	0.7
29.02.2024	1.2	8.6	-8.1	0	0.7
01.03.2024	1.3	12.3	-11.7	0	0.7
05.03.2024	1.1	7.1	-6.6	0	0.6
06.03.2024	1.4	10.3	-9.7	0	0.8
07.03.2024	1.2	8.8	-8.3	0	0.6
08.03.2024	1.2	9.9	-9.4	0	0.6
12.03.2024	1.3	9.8	-9.2	0	0.8
13.03.2024	1	8	-7.6	0	0.6
14.03.2024	1.1	8.2	-7.6	0	0.6
15.03.2024	1.1	8.5	-8.1	0	0.6
19.03.2024	1.1	9.4	-9	0	0.6
20.03.2024	1.1	9.7	-9.2	0	0.7
21.03.2024	1.4	14.1	-13.6	0	0.8
22.03.2024	1.1	8.2	-7.7	0	0.6
26.03.2024	1.1	8	-7.5	0	0.6
27.03.2024	1.1	9.6	-9.1	0	0.6
28.03.2024	1.2	9.6	-9.1	0	0.7
02.04.2024	1.2	7.7	-6.9	0	0.4
03.04.2024	1.2	7.8	-7.4	0	0.8
04.04.2024	1.1	7.1	-6.7	0	0.7
05.04.2024	1.1	11.9	-11.4	0	0.5
09.04.2024	1.1	5.9	-5.5	0	0.6
10.04.2024	1.1	6.8	-6.3	0	0.7
11.04.2024	1.2	7.2	-6.8	0	0.8
12.04.2024	1.2	10.4	-9.9	0	0.8
16.04.2024	1.1	10.5	-10	0	0.6
17.04.2024	1.1	7.8	-7.4	0	0.7

18.04.2024	1.1	10.6	-10.1	0	0.6
19.04.2024	1.1	11.7	-11.2	0	0.6
23.04.2024	1.5	16.8	-16	0	0.7
24.04.2024	1	12.2	-11.9	0	0.7

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