

Historical cost data

ISIN: DE000HD2XKD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	1.4	1.1	0.3	0	0
26.02.2024	0.8	4	-3.5	0	0.3
18.04.2024	1	10.1	-9.8	0	0.6
26.04.2024	3.9	24.9	-22.7	0	1.7
30.04.2024	1.4	10	-9.3	0	0.7
28.02.2024	1.2	9.7	-9.1	0	0.7
29.02.2024	1.2	9.8	-9.3	0	0.7
01.03.2024	1.1	13.6	-13.2	0	0.7
05.03.2024	0.9	8.6	-8.3	0	0.7
06.03.2024	1.2	10.6	-10.2	0	0.9
07.03.2024	1	9.8	-9.5	0	0.7
08.03.2024	0.9	10.9	-10.6	0	0.6
12.03.2024	1	10.3	-9.9	0	0.7
13.03.2024	1	11.5	-11.1	0	0.6
14.03.2024	1	9.3	-8.9	0	0.7
15.03.2024	0.9	7.9	-7.6	0	0.6
19.03.2024	1	9.3	-9	0	0.6
20.03.2024	1	9.4	-9.1	0	0.6
21.03.2024	1	10.1	-9.8	0	0.7
22.03.2024	1	8.1	-7.8	0	0.6
26.03.2024	1	10	-9.7	0	0.7
27.03.2024	0.9	9.3	-9	0	0.6
28.03.2024	1	9.3	-9	0	0.7
02.04.2024	1	18.8	-18.2	0	0.3
03.04.2024	1	9.2	-8.9	0	0.8
04.04.2024	1	9.5	-9.2	0	0.6
05.04.2024	0.8	10.7	-10.4	0	0.5
09.04.2024	1	9.1	-8.8	0	0.6
10.04.2024	1.1	10.4	-10.1	0	0.7
11.04.2024	1.1	8.7	-8.4	0	0.8
12.04.2024	1.1	10	-9.6	0	0.7

16.04.2024	0.9	16.7	-16.4	0	0.6
17.04.2024	1	8.7	-8.3	0	0.6
19.04.2024	1.1	15	-14.6	0	0.6
23.04.2024	1.1	13.8	-13.4	0	0.7
24.04.2024	0.9	10.9	-10.6	0	0.6

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