

Historical cost data

ISIN: DE000HD2XKJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	1.3	1.1	0.2	0	0
26.02.2024	0.6	14.7	-14.3	0	0.2
28.02.2024	0.9	5.1	-4.7	0	0.5
01.03.2024	0.6	4.1	-3.9	0	0.5
05.03.2024	0.6	2.4	-2.2	0	0.4
06.03.2024	0.8	4.7	-4.5	0	0.6
07.03.2024	0.7	3.1	-2.9	0	0.5
08.03.2024	0.7	3.9	-3.7	0	0.5
12.03.2024	0.7	0.3	-0.1	0	0.5
13.03.2024	0.7	7.6	-7.4	0	0.4
14.03.2024	0.8	6.1	-6	0	0.7
15.03.2024	0.8	4.1	-3.9	0	0.7
19.03.2024	0.8	4.1	-3.9	0	0.5
20.03.2024	1.4	17.7	-16.9	0	0.7
21.03.2024	0.8	7.1	-6.9	0	0.6
22.03.2024	0.7	1.7	-1.5	0	0.5
26.03.2024	0.7	2	-1.8	0	0.5
27.03.2024	0.7	8.4	-8.1	0	0.5
28.03.2024	0.9	5.1	-4.8	0	0.7
03.04.2024	0.9	7.4	-7.2	0	0.7
04.04.2024	0.7	4.5	-4.3	0	0.5
05.04.2024	0.7	16.5	-16.3	0	0.4
09.04.2024	0.7	5.7	-5.5	0	0.5
10.04.2024	1	11	-10.8	0	0.8
11.04.2024	0.7	6.5	-6.3	0	0.5
12.04.2024	0.9	12.9	-12.6	0	0.5
17.04.2024	0.8	5.2	-4.9	0	0.5
18.04.2024	0.7	11.8	-11.6	0	0.5
19.04.2024	0.6	4.3	-4.1	0	0.5
23.04.2024	1.2	15.6	-14.9	0	0.5
24.04.2024	0.8	6	-5.6	0	0.5

26.04.2024	0.9	10.5	-10.1	0	0.5
16.04.2024	0.7	13.1	-12.9	0	0.4
29.02.2024	0.8	5.2	-5	0	0.6
02.04.2024	0.6	0.2	0.2	0	0.3

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