

Historical cost data

ISIN: DE000HD2XKM9

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	17.2	-16.7	0	0.3
28.02.2024	1.1	4.9	-4.5	0	0.7
06.03.2024	1.2	11.7	-11.3	0	0.8
12.03.2024	1	0.1	0.1	0	0.7
14.03.2024	1.1	7.3	-7.1	0	1
27.03.2024	0.9	13	-12.6	0	0.6
02.04.2024	0.8	0.2	0.2	0	0.4
05.04.2024	0.9	23.3	-22.9	0	0.5
09.04.2024	1	8.3	-8	0	0.7
11.04.2024	1	9.3	-9	0	0.6
17.04.2024	0.9	7.4	-7.2	0	0.7
18.04.2024	1.1	16.2	-15.9	0	0.7
26.04.2024	1.7	17.3	-16.2	0	0.6
29.02.2024	1	6.2	-5.9	0	0.7
01.03.2024	0.8	4.5	-4.3	0	0.6
05.03.2024	0.8	2.3	-2	0	0.6
07.03.2024	0.8	3.5	-3.3	0	0.6
08.03.2024	0.9	5.9	-5.6	0	0.6
13.03.2024	0.9	10.7	-10.4	0	0.5
15.03.2024	1.2	5.6	-5.4	0	1
19.03.2024	1	5.6	-5.3	0	0.7
20.03.2024	1.9	23.8	-22.8	0	0.9
21.03.2024	1.1	10.4	-10.1	0	0.8
22.03.2024	0.8	1.8	-1.6	0	0.6
26.03.2024	0.9	2.2	-2	0	0.6
28.03.2024	1.2	6.1	-5.8	0	0.9
03.04.2024	1.3	10.3	-9.9	0	0.9
04.04.2024	0.9	6.2	-5.9	0	0.6
10.04.2024	1.7	16.1	-15.6	0	1.2
12.04.2024	1.1	19.5	-19.1	0	0.7

16.04.2024	0.9	18.2	-17.8	0	0.5
19.04.2024	0.9	5.6	-5.3	0	0.6
23.04.2024	2.5	25.7	-23.9	0	0.7
24.04.2024	1.3	9.9	-9.2	0	0.5

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