

Historical cost data

ISIN: DE000HD2XML7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	1.3	1	0.3	0	0
26.02.2024	1.2	23.5	-22.6	0	0.2
12.03.2024	1.7	11.4	-10.5	0	0.8
30.04.2024	1.6	16.1	-15	0	0.6
09.05.2024	1.6	14.7	-13.7	0	0.5
21.05.2024	1.5	18	-17.1	0	0.5
28.02.2024	1.4	7.5	-6.7	0	0.6
29.02.2024	1.6	9.9	-9	0	0.7
01.03.2024	1.5	13.8	-12.9	0	0.6
05.03.2024	1.3	6.6	-5.8	0	0.5
06.03.2024	1.4	7.6	-6.8	0	0.6
07.03.2024	1.4	8	-7.2	0	0.6
08.03.2024	1.4	6	-5.2	0	0.6
13.03.2024	1.6	14.8	-13.9	0	0.6
14.03.2024	1.5	10.8	-10	0	0.7
15.03.2024	1.3	10.6	-9.8	0	0.5
19.03.2024	1.4	11.1	-10.2	0	0.5
20.03.2024	1.5	11.6	-10.7	0	0.7
21.03.2024	1.6	15.4	-14.5	0	0.6
22.03.2024	1.2	4.3	-3.5	0	0.4
26.03.2024	1.4	10.3	-9.4	0	0.5
27.03.2024	1.4	10.8	-10	0	0.5
28.03.2024	1.5	11.2	-10.3	0	0.6
02.04.2024	6.4	31.3	-25.2	0	0.3
03.04.2024	1.7	12.8	-11.8	0	0.7
04.04.2024	1.4	9.8	-9	0	0.5
05.04.2024	1.5	19.6	-18.6	0	0.4
09.04.2024	1.4	10.1	-9.2	0	0.5
10.04.2024	1.5	11.6	-10.6	0	0.6
11.04.2024	1.4	10.7	-9.8	0	0.6
12.04.2024	1.6	15.2	-14.2	0	0.6

16.04.2024	1.4	14.2	-13.2	0	0.4
17.04.2024	1.5	12.9	-12	0	0.5
18.04.2024	1.8	18.8	-17.7	0	0.7
19.04.2024	1.4	12.3	-11.5	0	0.6
23.04.2024	1.5	18.5	-17.6	0	0.6
24.04.2024	1.7	16.9	-15.7	0	0.5
26.04.2024	1.8	17.4	-16.2	0	0.6
03.05.2024	1.8	18.6	-17.3	0	0.5
07.05.2024	1.6	18	-16.9	0	0.5
08.05.2024	1.4	15.5	-14.6	0	0.5
10.05.2024	1.8	15.1	-13.8	0	0.5
14.05.2024	1.7	14.7	-13.5	0	0.6
15.05.2024	1.5	15.6	-14.6	0	0.5
16.05.2024	1.8	19.9	-18.6	0	0.5
17.05.2024	1.4	17.6	-16.7	0	0.5

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