

Historical cost data

ISIN: DE000HD2Z3E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	2.5	4.4	-3.7	0	1.7
28.02.2024	0.7	2.4	-2	0	0.3
26.04.2024	0.6	1.1	-0.8	0	0.3
09.05.2024	0.5	1.2	-0.9	0	0.2
29.02.2024	0.7	2.2	-1.8	0	0.3
01.03.2024	0.7	1.3	-0.9	0	0.3
05.03.2024	0.7	1.7	-1.3	0	0.3
06.03.2024	0.7	1.8	-1.5	0	0.3
07.03.2024	0.7	1.3	-0.9	0	0.3
08.03.2024	0.5	1.1	-0.8	0	0.3
12.03.2024	0.6	1.5	-1.1	0	0.3
13.03.2024	0.5	1.7	-1.4	0	0.2
14.03.2024	0.5	1.1	-0.8	0	0.2
15.03.2024	0.5	1	-0.7	0	0.2
19.03.2024	0.5	0.8	-0.6	0	0.3
20.03.2024	0.5	1.6	-1.3	0	0.2
21.03.2024	0.5	1.6	-1.3	0	0.2
22.03.2024	0.5	0.9	-0.6	0	0.2
26.03.2024	0.5	1.1	-0.9	0	0.2
27.03.2024	0.4	1.3	-1.1	0	0.2
28.03.2024	0.4	1.2	-1	0	0.2
03.04.2024	0.5	0.7	-0.5	0	0.2
04.04.2024	0.4	0.9	-0.7	0	0.2
05.04.2024	0.4	0.6	-0.4	0	0.2
09.04.2024	0.5	1.3	-1	0	0.2
10.04.2024	0.6	0.9	-0.6	0	0.3
11.04.2024	0.5	0.9	-0.6	0	0.2
12.04.2024	0.6	1	-0.6	0	0.3
16.04.2024	0.6	1.4	-1.1	0	0.3
17.04.2024	0.7	1.1	-0.7	0	0.3
18.04.2024	0.7	1.6	-1.2	0	0.3

19.04.2024	0.7	1.3	-0.9	0	0.3
23.04.2024	0.6	1.8	-1.4	0	0.3
24.04.2024	0.5	1.8	-1.5	0	0.2
30.04.2024	0.5	1.2	-0.9	0	0.2
03.05.2024	0.7	1.5	-1.1	0	0.3
07.05.2024	0.6	1.1	-0.8	0	0.3
08.05.2024	0.5	1.4	-1.1	0	0.2

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