

Historical cost data

ISIN: DE000HD2ZE72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.4	1.1	0.2	0	0
26.02.2024	0.8	0.2	0.2	0	0.4
30.04.2024	1.6	11.8	-11	0	0.7
28.02.2024	1.3	10.5	-9.9	0	0.7
29.02.2024	1.3	10.7	-10.1	0	0.7
01.03.2024	1.1	14.4	-14	0	0.7
05.03.2024	1	9.8	-9.4	0	0.7
06.03.2024	1.3	11	-10.6	0	0.9
07.03.2024	0.9	10.3	-10	0	0.7
08.03.2024	1	11.6	-11.2	0	0.6
12.03.2024	1	10.8	-10.6	0	0.7
13.03.2024	0.9	12.2	-11.9	0	0.6
14.03.2024	1	10.1	-9.8	0	0.7
15.03.2024	0.9	9.2	-8.9	0	0.6
19.03.2024	0.9	10.2	-9.9	0	0.6
20.03.2024	0.9	10.4	-10.1	0	0.6
21.03.2024	1	11.1	-10.8	0	0.7
22.03.2024	1	9.5	-9.1	0	0.6
26.03.2024	1	11	-10.7	0	0.7
27.03.2024	0.9	10.4	-10.1	0	0.6
28.03.2024	1.1	10.1	-9.7	0	0.7
02.04.2024	0.9	20.7	-20.1	0	0.3
03.04.2024	1.1	9.9	-9.6	0	0.7
04.04.2024	0.9	10.4	-10.1	0	0.6
05.04.2024	0.8	11.7	-11.4	0	0.5
09.04.2024	0.9	10.2	-9.9	0	0.6
10.04.2024	1.1	11.2	-10.8	0	0.7
11.04.2024	1.1	9.4	-9	0	0.8
12.04.2024	1	10.6	-10.3	0	0.7
16.04.2024	1	17.3	-16.9	0	0.6
17.04.2024	0.9	9.2	-8.9	0	0.6

18.04.2024	0.9	10.6	-10.3	0	0.6
19.04.2024	1	15.4	-15	0	0.6
23.04.2024	1.6	14.4	-13.5	0	0.7
24.04.2024	0.9	11.3	-10.9	0	0.6
26.04.2024	3.3	26.3	-24.6	0	1.6

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