

Historical cost data

ISIN: DE000HD2ZET2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.1	0.9	0.2	0	0
26.02.2024	1	28.5	-27.8	0	0.3
28.03.2024	1.4	11.2	-10.7	0	0.9
09.04.2024	1.1	11.3	-10.9	0	0.7
19.04.2024	1.7	10.1	-9	0	0.6
28.02.2024	1.2	11.3	-10.8	0	0.7
29.02.2024	1.2	12.7	-12.3	0	0.8
01.03.2024	0.9	11	-10.7	0	0.6
05.03.2024	0.9	7	-6.7	0	0.6
06.03.2024	1.3	17.7	-17.3	0	0.8
07.03.2024	0.9	7.7	-7.4	0	0.6
08.03.2024	1	9.4	-9	0	0.6
12.03.2024	1.1	5.9	-5.6	0	0.8
13.03.2024	0.9	16.2	-15.8	0	0.6
14.03.2024	1.2	14.1	-13.9	0	1
15.03.2024	1.3	11.8	-11.5	0	1.1
19.03.2024	1.2	11.8	-11.3	0	0.7
20.03.2024	2.3	31.1	-29.7	0	0.9
21.03.2024	1.1	16.7	-16.3	0	0.8
22.03.2024	0.9	8.4	-8.1	0	0.6
26.03.2024	0.9	7.1	-6.8	0	0.6
27.03.2024	1.1	19.3	-18.9	0	0.6
02.04.2024	0.8	1.8	-1.3	0	0.4
03.04.2024	1.4	14.5	-14	0	1
04.04.2024	0.9	10.7	-10.4	0	0.6
05.04.2024	0.9	28.9	-28.5	0	0.5
10.04.2024	2.3	20.8	-19.6	0	1.1
11.04.2024	1.3	11.5	-10.9	0	0.7
12.04.2024	1.4	22.9	-22.2	0	0.7
16.04.2024	1.2	20.9	-20.2	0	0.5
17.04.2024	1.4	10.6	-9.8	0	0.7

18.04.2024	1.8	18	-16.9	0	0.7
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