

Historical cost data

ISIN: DE000HD2ZHL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.4	1.2	0.2	0	0
26.02.2024	1.2	1.7	-0.9	0	0.4
19.03.2024	1.3	9.8	-9	0	0.6
11.04.2024	1.7	11.6	-10.7	0	0.8
03.05.2024	1.5	15.6	-14.8	0	0.6
28.02.2024	1.7	10.8	-9.8	0	0.7
29.02.2024	1.6	11.4	-10.4	0	0.6
01.03.2024	1.6	10.9	-9.9	0	0.6
05.03.2024	1.6	11.8	-10.8	0	0.6
06.03.2024	1.7	10.5	-9.5	0	0.7
07.03.2024	1.7	10.4	-9.4	0	0.6
08.03.2024	1.6	10.8	-9.8	0	0.6
12.03.2024	1.6	9.7	-8.8	0	0.6
13.03.2024	1.6	9.6	-8.6	0	0.7
14.03.2024	1.6	9.5	-8.6	0	0.7
15.03.2024	1.7	9.6	-8.6	0	0.7
20.03.2024	1.4	10.5	-9.8	0	0.6
21.03.2024	1.5	12.3	-11.5	0	0.7
22.03.2024	1.4	8.9	-8.1	0	0.6
26.03.2024	1.5	10.2	-9.4	0	0.7
27.03.2024	1.5	10.7	-9.8	0	0.6
28.03.2024	1.4	10.6	-9.8	0	0.7
02.04.2024	1.4	3.3	-2.2	0	0.3
03.04.2024	1.6	10.8	-10	0	0.7
04.04.2024	1.4	11.7	-10.9	0	0.6
05.04.2024	1.3	15.6	-14.8	0	0.5
09.04.2024	1.4	12.1	-11.3	0	0.6
10.04.2024	1.7	21.9	-20.8	0	0.7
12.04.2024	1.5	12.3	-11.5	0	0.7
16.04.2024	1.3	12.3	-11.5	0	0.6
17.04.2024	1.5	12.9	-12	0	0.6

18.04.2024	1.4	12.1	-11.3	0	0.7
19.04.2024	1.5	11.3	-10.4	0	0.6
23.04.2024	1.4	14.7	-14	0	0.7
24.04.2024	1.5	14.1	-13.2	0	0.6
26.04.2024	1.5	14.7	-13.9	0	0.7
30.04.2024	1.4	15.4	-14.6	0	0.6

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