

Historical cost data

ISIN: DE000HD2ZJE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.3	1.1	0.2	0	0
26.02.2024	1.4	10.7	-9.7	0	0.3
17.05.2024	1.4	14.6	-13.9	0	0.6
28.02.2024	2	12.4	-11.2	0	0.9
29.02.2024	1.8	11	-9.9	0	0.6
01.03.2024	1.8	11.1	-9.9	0	0.6
05.03.2024	2.1	12.6	-11.4	0	0.9
06.03.2024	1.8	11.6	-10.4	0	0.6
07.03.2024	1.8	14.9	-13.6	0	0.5
08.03.2024	1.8	11.1	-9.9	0	0.6
12.03.2024	1.9	14	-12.8	0	0.7
13.03.2024	1.8	11.6	-10.5	0	0.7
14.03.2024	1.8	10.9	-9.7	0	0.6
15.03.2024	1.8	12.1	-11	0	0.6
19.03.2024	1.5	11.2	-10.3	0	0.6
20.03.2024	1.5	10.8	-9.9	0	0.6
21.03.2024	1.6	11.5	-10.6	0	0.7
22.03.2024	1.6	11.5	-10.6	0	0.7
26.03.2024	1.5	10.5	-9.6	0	0.6
27.03.2024	1.7	11	-10	0	0.7
28.03.2024	1.5	11.7	-10.9	0	0.7
02.04.2024	6.4	30.3	-24.2	0	0.3
03.04.2024	1.5	10.6	-9.7	0	0.7
04.04.2024	1.4	10.1	-9.4	0	0.7
05.04.2024	1.3	9.8	-9.1	0	0.6
09.04.2024	1.3	10.1	-9.5	0	0.7
10.04.2024	1.4	11	-10.3	0	0.7
11.04.2024	1.4	10	-9.3	0	0.7
12.04.2024	1.6	9.1	-8.4	0	0.8
16.04.2024	1.4	12.1	-11.3	0	0.6
17.04.2024	1.4	11.8	-11	0	0.7

18.04.2024	1.3	11.1	-10.4	0	0.6
19.04.2024	1.3	11	-10.3	0	0.6
23.04.2024	1.4	14.1	-13.4	0	0.6
24.04.2024	1.5	14.4	-13.6	0	0.7
26.04.2024	1.5	15.4	-14.6	0	0.7
30.04.2024	1.5	12.9	-12.2	0	0.7
03.05.2024	1.4	13.5	-12.7	0	0.6
07.05.2024	1.3	12.9	-12.2	0	0.6
08.05.2024	1.3	14	-13.3	0	0.6
09.05.2024	1.3	13.8	-13.2	0	0.6
10.05.2024	1.4	16	-15.2	0	0.6
14.05.2024	1.3	13.9	-13.2	0	0.7
15.05.2024	1.4	14.2	-13.5	0	0.6
16.05.2024	1.6	16	-15.2	0	0.7

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