

Historical cost data

ISIN: DE000HD2ZNP1

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	1.3	1.7	-0.7	0	0.3
28.02.2024	1.8	10	-8.8	0	0.6
07.03.2024	1.8	10.4	-9.2	0	0.6
19.03.2024	1.3	9.8	-9.1	0	0.6
03.04.2024	1.4	11	-10.2	0	0.6
17.05.2024	1.2	10.8	-10.2	0	0.6
29.02.2024	1.8	9.8	-8.6	0	0.6
01.03.2024	1.8	9.8	-8.6	0	0.6
05.03.2024	1.8	10.4	-9.2	0	0.6
06.03.2024	1.8	10.5	-9.3	0	0.6
08.03.2024	1.9	10.6	-9.3	0	0.6
12.03.2024	1.8	11.1	-10	0	0.6
13.03.2024	1.8	9.7	-8.5	0	0.6
14.03.2024	1.7	9.8	-8.6	0	0.6
15.03.2024	1.8	10	-8.9	0	0.6
20.03.2024	1.4	9.9	-9.1	0	0.6
21.03.2024	1.4	10.3	-9.6	0	0.6
22.03.2024	1.3	10	-9.3	0	0.6
26.03.2024	1.4	10	-9.2	0	0.6
27.03.2024	1.3	9.6	-8.9	0	0.6
28.03.2024	1.3	9.9	-9.2	0	0.6
02.04.2024	3.9	1.8	1.7	0	0.3
04.04.2024	1.3	10.6	-10	0	0.6
05.04.2024	1.3	10.9	-10.1	0	0.6
09.04.2024	1.3	9.7	-9	0	0.6
10.04.2024	1.3	10.9	-10.2	0	0.7
11.04.2024	1.4	10.1	-9.4	0	0.7
12.04.2024	1.4	10	-9.3	0	0.6
16.04.2024	1.4	10.6	-9.8	0	0.6
17.04.2024	1.2	10.4	-9.8	0	0.6

18.04.2024	1.5	10.3	-9.5	0	0.6
19.04.2024	1.4	10.2	-9.4	0	0.6
23.04.2024	1.5	12.7	-11.9	0	0.7
24.04.2024	1.4	12.1	-11.3	0	0.6
26.04.2024	1.4	11.4	-10.6	0	0.6
30.04.2024	1.4	11.9	-11.2	0	0.6
03.05.2024	1.3	11.4	-10.7	0	0.6
07.05.2024	1.2	11.6	-11.1	0	0.7
08.05.2024	1.3	11.5	-10.8	0	0.6
09.05.2024	1.3	11.5	-10.9	0	0.6
10.05.2024	1.2	11	-10.4	0	0.6
14.05.2024	1.2	11	-10.3	0	0.6
15.05.2024	1.3	10.8	-10.2	0	0.7
16.05.2024	1.2	11.1	-10.5	0	0.6

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