

Historical cost data

ISIN: DE000HD2ZPJ9

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	1.5	18.3	-17	0	0.3
16.04.2024	1.1	4.2	-3.7	0	0.6
16.05.2024	1.2	11.5	-11	0	0.7
21.05.2024	1.1	10.5	-9.9	0	0.6
28.02.2024	1.8	11.3	-10.1	0	0.6
29.02.2024	1.7	10.4	-9.2	0	0.5
01.03.2024	1.8	11.1	-9.9	0	0.6
05.03.2024	1.8	12.7	-11.5	0	0.6
06.03.2024	1.7	11	-9.8	0	0.6
07.03.2024	1.7	9.9	-8.7	0	0.6
08.03.2024	1.7	9.6	-8.5	0	0.6
12.03.2024	1.9	10.5	-9.3	0	0.7
13.03.2024	1.8	9.9	-8.7	0	0.6
14.03.2024	1.7	8.9	-7.8	0	0.6
15.03.2024	1.7	8.4	-7.3	0	0.6
19.03.2024	1.5	7.2	-6.3	0	0.6
20.03.2024	1.5	6.5	-5.6	0	0.6
21.03.2024	1.4	7	-6.4	0	0.7
22.03.2024	1.3	6.6	-5.9	0	0.6
26.03.2024	1.2	5.5	-4.8	0	0.6
27.03.2024	1.4	6.8	-6.1	0	0.7
28.03.2024	1.3	7.3	-6.6	0	0.6
02.04.2024	4.7	20	-15.7	0	0.3
03.04.2024	1.3	5.7	-5	0	0.6
04.04.2024	1.1	3.8	-3.4	0	0.6
05.04.2024	1.1	3.8	-3.3	0	0.7
09.04.2024	1.1	3.8	-3.3	0	0.7
10.04.2024	1.1	3.9	-3.5	0	0.7
11.04.2024	1.1	3.5	-3.1	0	0.6
12.04.2024	1.2	2.8	-2.4	0	0.8

17.04.2024	1.1	4.3	-3.9	0	0.7
18.04.2024	1.1	4.2	-3.7	0	0.7
19.04.2024	1.1	4.2	-3.8	0	0.6
23.04.2024	1.1	7.1	-6.7	0	0.6
24.04.2024	1.2	7.6	-7.1	0	0.7
26.04.2024	1.2	7.9	-7.4	0	0.7
30.04.2024	1.1	10.2	-9.7	0	0.6
03.05.2024	1.1	10	-9.6	0	0.6
07.05.2024	1.1	9.7	-9.2	0	0.6
08.05.2024	1.2	10.6	-10.1	0	0.6
09.05.2024	1.1	10.8	-10.3	0	0.6
10.05.2024	1.1	11.4	-10.9	0	0.6
14.05.2024	1.2	10.3	-9.8	0	0.7
15.05.2024	1.2	10.5	-10	0	0.7
17.05.2024	1.1	10.5	-10	0	0.6

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