

Historical cost data

ISIN: DE000HD2ZUD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.3	1	0.2	0	0
26.02.2024	0.9	7.9	-7.1	0	0.2
15.03.2024	1.2	12.5	-11.7	0	0.3
11.04.2024	1.1	13.5	-12.8	0	0.3
21.05.2024	1.1	16.4	-15.6	0	0.3
17.05.2024	1.2	16.2	-15.4	0	0.3
28.02.2024	1.2	12.8	-11.9	0	0.4
29.02.2024	1.2	12.3	-11.4	0	0.3
01.03.2024	1.2	12.3	-11.4	0	0.3
05.03.2024	1.2	12.3	-11.4	0	0.3
06.03.2024	1.2	11.6	-10.8	0	0.3
07.03.2024	1.1	11.6	-10.7	0	0.3
08.03.2024	1.2	13.2	-12.3	0	0.3
12.03.2024	1.2	12.3	-11.4	0	0.3
13.03.2024	1.2	12.4	-11.5	0	0.3
14.03.2024	1.2	12.4	-11.5	0	0.3
19.03.2024	1.1	12.9	-12.1	0	0.3
20.03.2024	1.1	12.7	-11.9	0	0.3
21.03.2024	1.1	12.8	-12	0	0.3
22.03.2024	1.1	13	-12.3	0	0.3
26.03.2024	1.1	12.8	-12	0	0.3
27.03.2024	1.1	12.7	-12	0	0.3
28.03.2024	1.1	12.7	-11.9	0	0.3
02.04.2024	4.2	9.9	-5.9	0	0.2
03.04.2024	1.1	12.7	-11.9	0	0.3
04.04.2024	1.1	12.9	-12.1	0	0.3
05.04.2024	1	13.2	-12.4	0	0.3
09.04.2024	1.1	12.8	-12	0	0.3
10.04.2024	1	12.8	-12.1	0	0.3
12.04.2024	1.1	13.1	-12.4	0	0.3
16.04.2024	1	12.9	-12.2	0	0.3

17.04.2024	1.1	13.3	-12.5	0	0.3
18.04.2024	1.1	12.9	-12.2	0	0.3
19.04.2024	1	12.9	-12.2	0	0.3
23.04.2024	1.1	16	-15.2	0	0.3
24.04.2024	1.1	16.2	-15.4	0	0.3
26.04.2024	1.2	16	-15.2	0	0.4
30.04.2024	1	15.2	-14.5	0	0.3
03.05.2024	1.1	16	-15.2	0	0.3
07.05.2024	1.2	16.6	-15.8	0	0.3
08.05.2024	1.2	16.2	-15.4	0	0.3
09.05.2024	1.1	15.8	-15	0	0.3
10.05.2024	1.1	16.2	-15.4	0	0.3
14.05.2024	1.1	16.3	-15.5	0	0.3
15.05.2024	1.1	16.2	-15.4	0	0.3
16.05.2024	1.1	16.1	-15.3	0	0.3

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