

Historical cost data

ISIN: DE000HD2ZUE0

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	1	8.7	-7.8	0	0.2
28.02.2024	1.4	14.2	-13.2	0	0.4
01.03.2024	1.4	13.7	-12.7	0	0.4
05.03.2024	1.4	13.6	-12.6	0	0.4
07.03.2024	1.3	12.7	-11.7	0	0.4
08.03.2024	1.3	14.7	-13.8	0	0.4
12.03.2024	1.3	13.6	-12.6	0	0.4
13.03.2024	1.4	13.8	-12.8	0	0.4
14.03.2024	1.4	13.8	-12.8	0	0.4
15.03.2024	1.3	13.9	-12.9	0	0.4
19.03.2024	1.3	14.4	-13.4	0	0.4
20.03.2024	1.2	14.1	-13.3	0	0.4
21.03.2024	1.2	14.2	-13.4	0	0.4
22.03.2024	1.2	14.4	-13.6	0	0.4
27.03.2024	1.2	14.1	-13.3	0	0.4
28.03.2024	1.3	14.2	-13.2	0	0.4
02.04.2024	4.8	11	-6.4	0	0.2
03.04.2024	1.2	14	-13.2	0	0.4
04.04.2024	1.3	14.4	-13.5	0	0.4
05.04.2024	1.2	14.7	-13.8	0	0.4
09.04.2024	1.2	14.2	-13.4	0	0.4
10.04.2024	1.2	14.3	-13.5	0	0.4
11.04.2024	1.3	15	-14.1	0	0.4
12.04.2024	1.3	14.6	-13.7	0	0.4
16.04.2024	1.2	14.4	-13.6	0	0.4
17.04.2024	1.3	14.7	-13.8	0	0.4
18.04.2024	1.3	14.5	-13.6	0	0.4
19.04.2024	1.2	14.4	-13.5	0	0.4
23.04.2024	1.3	17.8	-16.8	0	0.4
24.04.2024	1.3	18	-17.1	0	0.3

26.04.2024	1.4	17.9	-16.9	0	0.4
30.04.2024	1.2	16.9	-16	0	0.4
03.05.2024	1.3	17.8	-16.8	0	0.4
07.05.2024	1.2	18.5	-17.6	0	0.4
08.05.2024	1.3	17.9	-17	0	0.4
09.05.2024	1.3	17.5	-16.6	0	0.3
14.05.2024	1.2	18	-17.2	0	0.4
15.05.2024	1.3	18.1	-17.1	0	0.3
17.05.2024	1.2	18	-17.1	0	0.4
16.05.2024	1.2	17.9	-17	0	0.3
29.02.2024	1.4	13.6	-12.6	0	0.4
06.03.2024	1.3	12.8	-11.9	0	0.3
26.03.2024	1.2	14.1	-13.3	0	0.4
10.05.2024	1.3	18	-17.1	0	0.4

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