

Historical cost data

ISIN: DE000HD2ZUF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.3	1	0.3	0	0
26.02.2024	1.2	9.4	-8.4	0	0.2
28.02.2024	1.6	15.5	-14.4	0	0.4
29.02.2024	1.5	14.9	-13.8	0	0.4
01.03.2024	1.5	15	-13.9	0	0.4
05.03.2024	1.5	14.9	-13.8	0	0.4
06.03.2024	1.4	13.9	-12.8	0	0.4
07.03.2024	1.5	13.8	-12.8	0	0.4
08.03.2024	1.5	16.3	-15.2	0	0.4
12.03.2024	1.5	14.9	-13.8	0	0.4
13.03.2024	1.6	15.1	-13.9	0	0.4
14.03.2024	1.5	15	-13.9	0	0.4
15.03.2024	1.5	15.3	-14.2	0	0.4
19.03.2024	1.4	15.7	-14.8	0	0.4
20.03.2024	1.4	15.6	-14.6	0	0.4
21.03.2024	1.4	15.7	-14.7	0	0.4
22.03.2024	1.4	15.9	-14.9	0	0.4
26.03.2024	1.4	15.5	-14.5	0	0.4
27.03.2024	1.4	15.5	-14.5	0	0.4
28.03.2024	1.3	15.4	-14.5	0	0.4
03.04.2024	1.4	15.4	-14.4	0	0.4
04.04.2024	1.4	15.8	-14.9	0	0.4
05.04.2024	1.4	16.3	-15.3	0	0.4
09.04.2024	1.4	15.6	-14.6	0	0.4
10.04.2024	1.3	15.7	-14.8	0	0.4
11.04.2024	1.4	16.6	-15.6	0	0.4
12.04.2024	1.4	16	-15.1	0	0.4
16.04.2024	1.3	15.9	-15	0	0.4
17.04.2024	1.4	16.2	-15.2	0	0.4
18.04.2024	1.4	15.8	-14.8	0	0.4
19.04.2024	1.3	15.9	-14.9	0	0.4

23.04.2024	1.4	19.4	-18.5	0	0.4
24.04.2024	1.5	19.7	-18.7	0	0.4
30.04.2024	1.4	18.5	-17.5	0	0.4
03.05.2024	1.4	19.4	-18.4	0	0.4
07.05.2024	1.5	20.3	-19.2	0	0.4
09.05.2024	1.3	19.2	-18.2	0	0.4
14.05.2024	1.4	19.8	-18.8	0	0.4
15.05.2024	1.4	19.8	-18.8	0	0.4
17.05.2024	1.5	19.8	-18.7	0	0.4
16.05.2024	1.4	19.6	-18.6	0	0.4
02.04.2024	5.3	12.2	-7.1	0	0.2
26.04.2024	1.5	19.6	-18.5	0	0.4
08.05.2024	1.5	19.7	-18.6	0	0.4
10.05.2024	1.4	19.8	-18.8	0	0.4

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