

Historical cost data

ISIN: DE000HD2ZVD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.2	1	0.2	0	0
26.02.2024	1.1	7.2	-6.4	0	0.3
20.03.2024	1.4	11	-10.2	0	0.6
30.04.2024	2	19.7	-18.3	0	0.6
28.02.2024	1.5	9	-8.1	0	0.6
29.02.2024	1.5	8.3	-7.4	0	0.6
01.03.2024	1.5	9.4	-8.5	0	0.6
05.03.2024	1.5	8.7	-7.8	0	0.7
06.03.2024	1.5	9.1	-8.2	0	0.6
07.03.2024	1.6	8.8	-7.9	0	0.6
08.03.2024	1.4	8.7	-7.8	0	0.6
12.03.2024	1.5	9.3	-8.5	0	0.7
13.03.2024	1.4	9.1	-8.2	0	0.6
14.03.2024	1.4	7.2	-6.4	0	0.5
15.03.2024	1.5	9.3	-8.5	0	0.7
19.03.2024	1.3	9.6	-8.8	0	0.6
21.03.2024	1.4	10.9	-10.2	0	0.7
22.03.2024	1.2	6.6	-5.9	0	0.6
26.03.2024	1.4	11.1	-10.4	0	0.6
27.03.2024	1.3	9.8	-9.1	0	0.6
28.03.2024	1.3	9.5	-8.9	0	0.6
02.04.2024	3.8	1.8	1.7	0	0.3
03.04.2024	1.4	12.6	-11.8	0	0.6
04.04.2024	1.3	11.4	-10.7	0	0.6
05.04.2024	1.2	11.8	-11.2	0	0.5
09.04.2024	1.3	11.3	-10.6	0	0.6
10.04.2024	1.4	10.5	-9.8	0	0.7
11.04.2024	1.3	10.8	-10.2	0	0.8
12.04.2024	1.4	12.4	-11.6	0	0.7
16.04.2024	1.5	16.6	-15.7	0	0.6
17.04.2024	1.7	16.6	-15.5	0	0.6

18.04.2024	1.8	16.9	-15.7	0	0.6
19.04.2024	1.7	16.2	-15	0	0.5
23.04.2024	1.8	18.5	-17.3	0	0.6
24.04.2024	1.7	18.4	-17.3	0	0.6
26.04.2024	2.2	19.1	-17.6	0	0.6

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