

Historical cost data

ISIN: DE000HD30DG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	4.2	16.6	-13	0	0.6
28.02.2024	3.3	7.9	-5.1	0	0.5
20.03.2024	0.8	1	-0.3	0	0.1
16.04.2024	0.8	1.4	-0.7	0	0.1
17.05.2024	1	1.5	-0.7	0	0.2
29.02.2024	4.1	7.3	-3.8	0	0.6
01.03.2024	8.9	17.5	-9.8	0	1.2
05.03.2024	3	6.6	-4.1	0	0.5
06.03.2024	2.6	5.4	-3.2	0	0.4
07.03.2024	1.9	4.3	-2.7	0	0.3
08.03.2024	1.5	2.4	-1.2	0	0.2
12.03.2024	1.3	2.5	-1.4	0	0.2
13.03.2024	1	1.7	-0.9	0	0.2
14.03.2024	1	1.4	-0.6	0	0.2
15.03.2024	1	1.2	-0.4	0	0.2
19.03.2024	0.9	1.3	-0.5	0	0.1
21.03.2024	0.8	1.4	-0.8	0	0.1
22.03.2024	0.7	0.7	-0.2	0	0.1
26.03.2024	0.7	0.6	-0.1	0	0.1
27.03.2024	0.7	1.3	-0.8	0	0.1
28.03.2024	0.6	0.8	-0.3	0	0.1
03.04.2024	0.6	0.9	-0.4	0	0.1
04.04.2024	0.6	0.7	-0.2	0	0.1
05.04.2024	0.6	1.2	-0.7	0	0.1
09.04.2024	0.6	0.9	-0.4	0	0.1
10.04.2024	0.7	0.5	0.1	0	0.1
11.04.2024	0.7	1.2	-0.6	0	0.1
12.04.2024	0.9	1.7	-0.9	0	0.1
17.04.2024	1	2.1	-1.2	0	0.2
18.04.2024	0.8	1.3	-0.6	0	0.1
19.04.2024	0.7	1	-0.3	0	0.1

23.04.2024	0.7	1.1	-0.5	0	0.1
24.04.2024	0.6	0.6	0	0	0.1
26.04.2024	0.7	1.1	-0.5	0	0.1
30.04.2024	0.6	0.8	-0.3	0	0.1
03.05.2024	1.2	1.7	-0.7	0	0.2
07.05.2024	1.2	1.7	-0.7	0	0.2
08.05.2024	0.9	1.2	-0.5	0	0.1
09.05.2024	0.8	1.2	-0.6	0	0.1
10.05.2024	1.4	3.2	-2	0	0.2
14.05.2024	1.3	2.8	-1.7	0	0.2
15.05.2024	1.1	2.5	-1.6	0	0.2
16.05.2024	0.9	1.2	-0.5	0	0.1

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