

Historical cost data

ISIN: DE000HD318C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.1	0.9	0.2	0	0
04.03.2024	3	10.7	-8.1	0	0.3
10.05.2024	1.6	16.5	-15.4	0	0.6
05.03.2024	1.5	12	-11.2	0	0.7
06.03.2024	1.9	18.6	-17.6	0	0.9
07.03.2024	1.3	15.6	-15	0	0.7
08.03.2024	1	13.5	-13	0	0.5
12.03.2024	1	11.3	-10.8	0	0.5
13.03.2024	1.1	13.1	-12.5	0	0.5
14.03.2024	1.1	13.9	-13.4	0	0.6
15.03.2024	1.2	13	-12.5	0	0.6
19.03.2024	1	14.8	-14.4	0	0.6
20.03.2024	1.1	12.6	-12.1	0	0.6
21.03.2024	1.1	13.6	-13.1	0	0.6
22.03.2024	0.9	13.3	-12.9	0	0.5
26.03.2024	1	13.3	-12.8	0	0.6
27.03.2024	1	13.7	-13.3	0	0.6
28.03.2024	1.1	13	-12.5	0	0.6
02.04.2024	2.3	1	1	0	0.3
03.04.2024	1.6	17.8	-16.9	0	0.7
04.04.2024	1.3	19.5	-18.6	0	0.5
05.04.2024	1.4	21.7	-20.8	0	0.4
09.04.2024	1.7	18.3	-17.2	0	0.6
10.04.2024	1.4	21.7	-20.9	0	0.5
11.04.2024	1.3	16.5	-15.8	0	0.6
12.04.2024	1.4	18.5	-17.7	0	0.6
16.04.2024	1.5	22.8	-21.8	0	0.5
17.04.2024	1.7	20.1	-19	0	0.6
18.04.2024	1.4	18.2	-17.3	0	0.5
19.04.2024	1.2	15.1	-14.3	0	0.5
23.04.2024	1.8	25.9	-24.7	0	0.6

24.04.2024	1	18.4	-17.8	0	0.5
26.04.2024	1.8	23.8	-22.8	0	0.8
30.04.2024	1.1	16.7	-16.1	0	0.5
03.05.2024	1.3	23.6	-22.8	0	0.5
07.05.2024	1.1	17.3	-16.7	0	0.5
08.05.2024	1	17.2	-16.7	0	0.5
09.05.2024	1	16.1	-15.6	0	0.6

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