

Historical cost data

ISIN: DE000HD319K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	2	1.3	0.6	0	0
04.03.2024	5.2	11.7	-6.8	0	0.2
14.03.2024	1.7	13.2	-11.9	0	0.4
26.03.2024	2.1	18.7	-17.2	0	0.5
27.03.2024	1.5	19.3	-18.3	0	0.5
11.04.2024	1.8	20.2	-18.8	0	0.4
03.05.2024	2	25.9	-24.2	0	0.3
30.04.2024	1.7	22.7	-21.4	0	0.4
05.03.2024	1.4	13.7	-12.8	0	0.5
06.03.2024	1.4	13.6	-12.5	0	0.4
07.03.2024	1.5	14.5	-13.5	0	0.4
08.03.2024	1.2	13.5	-12.7	0	0.4
12.03.2024	1.6	14.1	-12.8	0	0.3
13.03.2024	1.7	12.9	-11.5	0	0.3
15.03.2024	2	14.9	-13.4	0	0.5
19.03.2024	1.4	12.1	-11	0	0.4
20.03.2024	1.8	15.9	-14.6	0	0.5
21.03.2024	1.7	17.5	-16.3	0	0.4
22.03.2024	2.1	17.6	-16.1	0	0.6
28.03.2024	1.9	20.2	-18.8	0	0.5
02.04.2024	9.8	41.6	-32	0	0.2
03.04.2024	1.8	19.7	-18.4	0	0.4
04.04.2024	1.7	20.7	-19.5	0	0.4
05.04.2024	1.6	21.4	-20.2	0	0.4
09.04.2024	2.2	21.5	-19.8	0	0.5
10.04.2024	1.7	22.6	-21.2	0	0.4
12.04.2024	1.7	21.3	-19.9	0	0.4
16.04.2024	2.4	20.3	-18.3	0	0.4
17.04.2024	3.2	17	-14.2	0	0.5
18.04.2024	2.9	16.8	-14.3	0	0.4
19.04.2024	2.5	17.3	-15.1	0	0.4

23.04.2024	3.3	47.3	-44.5	0	0.4
24.04.2024	1.5	22.8	-21.7	0	0.4
26.04.2024	1.8	21.8	-20.4	0	0.4

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