

Historical cost data

ISIN: DE000HD31EJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.5	1.2	0.3	0	0
04.03.2024	0.9	14.8	-14.2	0	0.3
25.07.2024	8.3	15.4	-7.7	0	0.7
05.03.2024	1.2	9.4	-8.8	0	0.6
06.03.2024	1.4	11.6	-11	0	0.8
07.03.2024	1.2	9.9	-9.4	0	0.6
08.03.2024	1.2	11.3	-10.7	0	0.6
12.03.2024	1.4	10.7	-10.1	0	0.8
13.03.2024	1	9.2	-8.8	0	0.6
14.03.2024	1.2	9.5	-9	0	0.6
15.03.2024	1.1	10	-9.5	0	0.6
19.03.2024	1.2	10.4	-9.8	0	0.6
20.03.2024	1.2	10.6	-10	0	0.7
21.03.2024	1.4	15.1	-14.5	0	0.8
22.03.2024	1.1	9.9	-9.4	0	0.6
26.03.2024	1.1	9.8	-9.3	0	0.6
27.03.2024	1.1	11.4	-10.8	0	0.6
28.03.2024	1.2	11	-10.6	0	0.7
02.04.2024	1	8.9	-8.2	0	0.3
03.04.2024	1.3	9.4	-8.9	0	0.8
04.04.2024	1.1	9.2	-8.8	0	0.6
05.04.2024	1.1	14.1	-13.6	0	0.5
09.04.2024	1.1	8.3	-7.8	0	0.6
10.04.2024	1.1	9.1	-8.6	0	0.7
11.04.2024	1.3	9.1	-8.6	0	0.7
12.04.2024	1.2	12.6	-12.1	0	0.7
16.04.2024	1.1	12.8	-12.3	0	0.6
17.04.2024	1.1	9.6	-9.1	0	0.6
18.04.2024	1.2	12.1	-11.6	0	0.6
19.04.2024	1	13	-12.5	0	0.6
23.04.2024	1.6	17.4	-16.5	0	0.7

24.04.2024	1	12.8	-12.5	0	0.7
26.04.2024	5.3	25.5	-22.2	0	2
30.04.2024	2.1	15.1	-13.6	0	0.6
03.05.2024	1.6	24.9	-23.9	0	0.6
07.05.2024	1.4	19.3	-18.5	0	0.7
08.05.2024	1.2	15.3	-14.7	0	0.6
09.05.2024	1.3	15.8	-15.2	0	0.6
10.05.2024	1.1	14.6	-14.1	0	0.6
14.05.2024	1.4	17.1	-16.3	0	0.7
15.05.2024	1.6	18	-17.1	0	0.7
16.05.2024	1.9	22.5	-21.4	0	0.8
17.05.2024	1.4	21.4	-20.5	0	0.5
21.05.2024	1.6	20.5	-19.6	0	0.6
22.05.2024	2	20.2	-18.9	0	0.7
23.05.2024	1.6	19.7	-18.6	0	0.6
24.05.2024	1.8	22.2	-21	0	0.6
28.05.2024	1.9	21.5	-20.1	0	0.6
29.05.2024	1.9	21.6	-20.3	0	0.6
30.05.2024	1.7	15.3	-14.2	0	0.6
31.05.2024	2.3	18.8	-17.1	0	0.7
04.06.2024	2.9	16.1	-13.9	0	0.7
05.06.2024	2.7	14.8	-12.8	0	0.7
06.06.2024	2.3	15.2	-13.5	0	0.6
07.06.2024	2.1	18.8	-17.3	0	0.6
11.06.2024	1.7	12.1	-11	0	0.6
12.06.2024	1.8	11.6	-10.5	0	0.7
13.06.2024	1.6	11.5	-10.5	0	0.6
14.06.2024	2	17.7	-16.3	0	0.7
18.06.2024	2.5	11.1	-9.4	0	0.8
19.06.2024	2.3	11.8	-10.2	0	0.7
20.06.2024	2.3	10.9	-9.3	0	0.7
21.06.2024	1.9	12.1	-10.8	0	0.6
25.06.2024	1.9	15.9	-14.6	0	0.6
26.06.2024	1.8	10	-8.8	0	0.6
27.06.2024	1.8	18.3	-17.1	0	0.6
28.06.2024	1.5	12.6	-11.8	0	0.7
02.07.2024	1.5	10.9	-10	0	0.7
03.07.2024	1.6	12.1	-11.2	0	0.8
04.07.2024	1.6	8.6	-7.8	0	0.8

05.07.2024	1.5	13.1	-12.3	0	0.6
09.07.2024	1.4	8	-7.3	0	0.7
10.07.2024	1.4	7.9	-7.2	0	0.7
11.07.2024	1.5	8.6	-7.8	0	0.8
12.07.2024	1.8	11.4	-10.4	0	0.8
16.07.2024	1.7	11.1	-10	0	0.6
17.07.2024	1.8	9.7	-8.6	0	0.6
18.07.2024	3.2	9.4	-7.2	0	1
19.07.2024	3.3	8.8	-6.2	0	0.7
23.07.2024	7	10.4	-4	0	0.6
24.07.2024	5.2	8.2	-3.6	0	0.5

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