

Historical cost data

ISIN: DE000HD31JE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	2	1.5	0.5	0	0
04.03.2024	2.1	31.6	-29.5	0	0.1
05.04.2024	0.6	10.5	-10	0	0.1
21.05.2024	0.6	10.6	-10.1	0	0.2
05.03.2024	0.4	0.1	0.1	0	0.1
06.03.2024	0.5	6.9	-6.7	0	0.2
07.03.2024	0.4	3.4	-3.1	0	0.2
08.03.2024	0.4	5.2	-5	0	0.2
12.03.2024	0.6	4.1	-3.7	0	0.2
13.03.2024	0.7	3.9	-3.4	0	0.2
14.03.2024	0.6	3.9	-3.5	0	0.2
15.03.2024	0.6	3.7	-3.3	0	0.2
19.03.2024	0.6	4.1	-3.7	0	0.2
20.03.2024	0.6	2.7	-2.3	0	0.2
21.03.2024	0.5	6.4	-6.1	0	0.2
22.03.2024	0.6	7.6	-7.2	0	0.1
26.03.2024	0.5	4.5	-4.2	0	0.1
27.03.2024	0.6	6.4	-6	0	0.1
28.03.2024	0.6	6.3	-6	0	0.2
02.04.2024	2.5	15.6	-13.2	0	0.1
03.04.2024	0.6	5.3	-4.9	0	0.2
04.04.2024	0.6	6.2	-5.9	0	0.2
09.04.2024	0.6	7.1	-6.7	0	0.2
10.04.2024	0.6	7.1	-6.7	0	0.2
11.04.2024	0.6	7.7	-7.3	0	0.2
12.04.2024	0.5	7	-6.6	0	0.2
16.04.2024	0.6	7.9	-7.5	0	0.1
17.04.2024	0.6	14.3	-13.9	0	0.2
18.04.2024	0.5	6.7	-6.4	0	0.2
19.04.2024	0.5	7.6	-7.3	0	0.2
23.04.2024	0.8	11.8	-11.2	0	0.2

24.04.2024	0.6	8.6	-8.2	0	0.1
26.04.2024	0.6	11	-10.5	0	0.2
30.04.2024	0.5	10.6	-10.3	0	0.2
03.05.2024	0.9	13.7	-12.9	0	0.2
07.05.2024	0.7	11.8	-11.3	0	0.2
08.05.2024	0.6	10.2	-9.7	0	0.2
09.05.2024	0.6	9.6	-9.2	0	0.1
10.05.2024	0.7	10.1	-9.6	0	0.2
14.05.2024	0.7	11.3	-10.7	0	0.2
15.05.2024	0.7	11	-10.5	0	0.2
16.05.2024	0.6	19.1	-18.7	0	0.2
17.05.2024	0.5	12	-11.7	0	0.1

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