

Historical cost data

ISIN: DE000HD321E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	0.1	0.2	-0.1	0	0
04.03.2024	0.5	12.1	-11.9	0	0.3
05.03.2024	0.8	1.9	-1.8	0	0.6
06.03.2024	0.8	2.5	-2.3	0	0.7
07.03.2024	0.7	1.7	-1.6	0	0.6
08.03.2024	0.7	2.6	-2.4	0	0.6
12.03.2024	0.7	2.6	-2.5	0	0.6
13.03.2024	0.7	2.8	-2.6	0	0.6
14.03.2024	0.8	1.9	-1.8	0	0.6
15.03.2024	0.7	1.7	-1.6	0	0.6
19.03.2024	0.7	2	-1.8	0	0.5
20.03.2024	0.8	2.3	-2.2	0	0.6
21.03.2024	0.8	4.3	-4.1	0	0.6
22.03.2024	0.7	1	-0.8	0	0.5
27.03.2024	0.7	2.5	-2.3	0	0.6
28.03.2024	0.8	1.6	-1.5	0	0.6
03.04.2024	0.9	0.1	0.1	0	0.7
04.04.2024	0.7	1.6	-1.5	0	0.6
05.04.2024	0.6	7.3	-7.2	0	0.5
09.04.2024	0.7	1.8	-1.7	0	0.6
10.04.2024	0.8	2.4	-2.3	0	0.7
11.04.2024	0.8	1.1	-0.9	0	0.7
16.04.2024	0.7	7.1	-6.9	0	0.5
17.04.2024	0.8	1.9	-1.7	0	0.6
18.04.2024	0.8	4	-3.7	0	0.6
19.04.2024	0.8	2.6	-2.3	0	0.5
23.04.2024	1.1	4.5	-4.1	0	0.6
24.04.2024	0.8	2.6	-2.4	0	0.6
26.04.2024	1.1	0.2	0.2	0	0.8
30.04.2024	0.8	2.1	-1.8	0	0.6
03.05.2024	0.9	2.6	-2.2	0	0.6

07.05.2024	0.8	3.1	-2.8	0	0.6
08.05.2024	0.8	2	-1.8	0	0.6
09.05.2024	0.8	2.1	-1.9	0	0.6
12.04.2024	0.8	5	-4.8	0	0.6
26.03.2024	0.7	1.9	-1.7	0	0.6
02.04.2024	0.4	1.6	-1.4	0	0.3

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