

Historical cost data

ISIN: DE000HD33QA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.6	1.2	0.4	0	0
04.03.2024	3.6	1.7	1.5	0	0.3
08.03.2024	2	12.6	-11.3	0	0.6
27.03.2024	1.6	11.7	-10.8	0	0.7
02.04.2024	4.3	7	-3	0	0.3
10.04.2024	1.3	12.1	-11.5	0	0.7
23.04.2024	1.7	17.2	-16.1	0	0.6
08.05.2024	1.5	15.1	-14.2	0	0.6
17.05.2024	1.4	14.1	-13.3	0	0.6
05.03.2024	2	11.4	-10.1	0	0.7
06.03.2024	1.9	12.3	-11	0	0.6
07.03.2024	1.9	11.4	-10.1	0	0.6
12.03.2024	1.9	11.1	-9.8	0	0.6
13.03.2024	1.9	11.9	-10.6	0	0.6
14.03.2024	1.8	11.2	-10	0	0.6
15.03.2024	2.1	10.8	-9.4	0	0.7
19.03.2024	1.4	10.8	-10	0	0.6
20.03.2024	1.4	11.1	-10.4	0	0.6
21.03.2024	1.5	10.7	-10	0	0.7
22.03.2024	1.4	10.8	-10.1	0	0.6
26.03.2024	1.6	15	-14	0	0.7
28.03.2024	1.5	11.2	-10.4	0	0.6
03.04.2024	1.3	12	-11.3	0	0.7
04.04.2024	1.5	17.2	-16.3	0	0.6
05.04.2024	1.6	11.7	-10.7	0	0.6
09.04.2024	1.7	12.3	-11.3	0	0.6
11.04.2024	1.5	15.5	-14.7	0	0.7
12.04.2024	1.4	14.2	-13.4	0	0.6
16.04.2024	1.7	19.2	-18.2	0	0.7
17.04.2024	1.7	16.1	-15.1	0	0.7
18.04.2024	1.5	15.7	-14.8	0	0.6

19.04.2024	1.5	15.4	-14.6	0	0.6
24.04.2024	1.9	17.2	-15.9	0	0.6
26.04.2024	1.8	14.3	-13.2	0	0.7
30.04.2024	1.4	16.7	-15.9	0	0.6
03.05.2024	1.5	14.6	-13.7	0	0.6
07.05.2024	1.2	14.3	-13.7	0	0.6
09.05.2024	1.2	14.3	-13.8	0	0.7
10.05.2024	1.2	14.4	-13.9	0	0.6
14.05.2024	1.3	13.9	-13.2	0	0.6
15.05.2024	1.5	14.6	-13.8	0	0.7
16.05.2024	1.4	15	-14.2	0	0.6

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