

Historical cost data

ISIN: DE000HD33TH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.7	1.2	0.5	0	0
04.03.2024	3.4	9.8	-6.7	0	0.3
17.05.2024	1.3	13.7	-13.1	0	0.7
05.03.2024	1.5	3.1	-2.1	0	0.5
06.03.2024	1.7	10.4	-9.3	0	0.5
07.03.2024	2	11.6	-10.5	0	0.9
08.03.2024	1.6	10.1	-9	0	0.6
12.03.2024	1.9	10.3	-9.2	0	0.8
13.03.2024	1.7	10.3	-9.2	0	0.6
14.03.2024	1.6	7.4	-6.4	0	0.5
15.03.2024	1.8	9.7	-8.6	0	0.7
19.03.2024	1.4	10.1	-9.4	0	0.7
20.03.2024	1.4	9.3	-8.5	0	0.6
21.03.2024	1.8	23.8	-22.8	0	0.8
22.03.2024	1.4	8.3	-7.6	0	0.6
26.03.2024	1.4	10	-9.2	0	0.7
27.03.2024	1.4	8.7	-8	0	0.6
28.03.2024	1.4	11.4	-10.6	0	0.7
02.04.2024	4.2	4.2	-0.3	0	0.3
03.04.2024	1.4	8.6	-7.9	0	0.6
04.04.2024	1.3	7.5	-6.8	0	0.6
05.04.2024	1.3	9.8	-9.1	0	0.6
09.04.2024	1.5	8.5	-7.8	0	0.7
10.04.2024	1.5	10.4	-9.6	0	0.7
11.04.2024	1.6	9.3	-8.5	0	0.8
12.04.2024	4.4	78.6	-74.6	0	0.5
16.04.2024	1.4	14.6	-13.8	0	0.6
17.04.2024	1.6	9.6	-8.6	0	0.5
18.04.2024	1.5	10.6	-9.7	0	0.6
19.04.2024	1.5	11.6	-10.7	0	0.6
23.04.2024	1.6	16.2	-15.3	0	0.6

24.04.2024	1.4	16	-15.2	0	0.6
26.04.2024	1.7	15.2	-14.3	0	0.8
30.04.2024	1.4	14.6	-13.8	0	0.6
03.05.2024	1.6	16	-15.1	0	0.7
07.05.2024	1.3	15.1	-14.4	0	0.6
08.05.2024	1.4	14.1	-13.3	0	0.6
09.05.2024	1.5	14	-13.2	0	0.7
10.05.2024	1.4	18.8	-18	0	0.6
14.05.2024	1.3	13.2	-12.5	0	0.6
15.05.2024	1.2	12	-11.4	0	0.6
16.05.2024	1.3	12.6	-11.9	0	0.6

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