

Historical cost data

ISIN: DE000HD33UJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	2	1.4	0.6	0	0
04.03.2024	5.2	23.3	-18.3	0	0.2
08.03.2024	1.5	7.1	-6.1	0	0.5
23.04.2024	1.5	17	-16	0	0.5
16.05.2024	1.2	9.4	-8.7	0	0.5
17.05.2024	1.1	8.3	-7.6	0	0.5
05.03.2024	1.9	6.8	-5.4	0	0.5
06.03.2024	2.1	13.4	-11.9	0	0.6
07.03.2024	2	7.9	-6.4	0	0.5
12.03.2024	1.7	9.3	-8.3	0	0.7
13.03.2024	1.6	13.7	-12.6	0	0.5
14.03.2024	1.9	9.7	-8.5	0	0.7
15.03.2024	1.8	10.8	-9.6	0	0.6
19.03.2024	1.2	8.9	-8.1	0	0.5
20.03.2024	1.6	13.9	-12.9	0	0.6
21.03.2024	1.5	13.8	-12.9	0	0.5
22.03.2024	1	0.3	0.3	0	0.4
26.03.2024	1.1	0.3	0.3	0	0.4
27.03.2024	1.2	1.7	-1	0	0.5
28.03.2024	1.4	3.6	-2.9	0	0.6
02.04.2024	11.3	69.8	-58.7	0	0.3
03.04.2024	1.4	4.5	-3.8	0	0.7
04.04.2024	1.3	7.5	-6.7	0	0.5
05.04.2024	1.3	12.1	-11.3	0	0.5
09.04.2024	1.2	3.9	-3.2	0	0.5
10.04.2024	1.3	3.4	-2.7	0	0.6
11.04.2024	1.3	3.2	-2.5	0	0.6
12.04.2024	1.5	15.9	-15	0	0.6
16.04.2024	1.2	5.5	-4.7	0	0.5
17.04.2024	1.4	5	-4.2	0	0.6
18.04.2024	1.4	18.1	-17.2	0	0.5

19.04.2024	1.4	17.3	-16.4	0	0.5
24.04.2024	1.4	15	-14.1	0	0.5
26.04.2024	1.4	15.5	-14.7	0	0.6
30.04.2024	1.3	12.3	-11.5	0	0.6
03.05.2024	1.2	16.1	-15.4	0	0.5
07.05.2024	1.1	12.2	-11.5	0	0.4
08.05.2024	1.1	12.3	-11.6	0	0.4
09.05.2024	1.2	11.8	-11.2	0	0.5
10.05.2024	1.2	13.6	-12.8	0	0.5
14.05.2024	1.2	12.1	-11.5	0	0.5
15.05.2024	1.3	13.9	-13.2	0	0.6

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