

Historical cost data

ISIN: DE000HD33WH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.9	1.4	0.5	0	0
04.03.2024	4.7	10	-5.6	0	0.3
10.05.2024	1.5	16	-15.1	0	0.6
17.05.2024	1.7	16.4	-15.3	0	0.6
05.03.2024	2.3	13.8	-12.1	0	0.7
06.03.2024	2.1	12.1	-10.6	0	0.6
07.03.2024	2.1	11.5	-9.9	0	0.6
08.03.2024	2.3	12.6	-11	0	0.7
12.03.2024	2.2	11.8	-10.3	0	0.6
13.03.2024	2.3	12.4	-10.7	0	0.7
14.03.2024	2.2	12.3	-10.7	0	0.6
15.03.2024	2.3	12.7	-11	0	0.7
19.03.2024	1.7	12.3	-11.2	0	0.7
20.03.2024	1.7	13.1	-12.1	0	0.7
21.03.2024	1.7	11.1	-10.1	0	0.7
22.03.2024	1.7	12	-11	0	0.6
26.03.2024	1.6	10.7	-9.7	0	0.6
27.03.2024	1.6	10.6	-9.7	0	0.6
28.03.2024	1.7	10	-9	0	0.6
02.04.2024	5.4	2.6	2.5	0	0.3
03.04.2024	1.7	13.4	-12.3	0	0.6
04.04.2024	1.8	15.6	-14.5	0	0.7
05.04.2024	1.7	12.5	-11.4	0	0.6
09.04.2024	1.7	12.6	-11.5	0	0.6
10.04.2024	1.7	12	-11	0	0.7
11.04.2024	1.8	14.4	-13.3	0	0.7
12.04.2024	1.7	13.2	-12.1	0	0.7
16.04.2024	1.6	20.8	-19.6	0	0.5
17.04.2024	1.8	13.4	-12.2	0	0.6
18.04.2024	1.7	13.5	-12.5	0	0.7
19.04.2024	1.6	12.6	-11.6	0	0.6

23.04.2024	1.8	18.6	-17.5	0	0.6
24.04.2024	1.7	15.4	-14.3	0	0.6
26.04.2024	1.8	20.7	-19.6	0	0.6
30.04.2024	1.7	15.3	-14.2	0	0.6
03.05.2024	1.9	21.4	-20.2	0	0.6
07.05.2024	1.6	16.2	-15.2	0	0.6
08.05.2024	1.6	16.3	-15.4	0	0.6
09.05.2024	1.6	16.6	-15.6	0	0.6
14.05.2024	1.5	15.6	-14.7	0	0.6
15.05.2024	1.5	16	-15.1	0	0.6
16.05.2024	1.6	16.1	-15.2	0	0.7

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