

Historical cost data

ISIN: DE000HD358R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	10.5	5.5	5	0	0.1
05.03.2024	0.2	0.7	-0.6	0	0.1
24.05.2024	0.4	0.9	-0.7	0	0.2
06.03.2024	0.2	0.7	-0.5	0	0.1
07.03.2024	0.2	0.6	-0.5	0	0.1
08.03.2024	0.2	0.6	-0.4	0	0.1
12.03.2024	0.2	0.7	-0.6	0	0.1
13.03.2024	0.2	0.7	-0.6	0	0.1
14.03.2024	0.2	0.6	-0.5	0	0.1
15.03.2024	0.2	0.6	-0.5	0	0.1
19.03.2024	0.2	0.6	-0.5	0	0.1
20.03.2024	0.2	0.6	-0.5	0	0.1
21.03.2024	0.2	0.6	-0.5	0	0.1
22.03.2024	0.2	0.6	-0.5	0	0.1
26.03.2024	0.2	0.7	-0.6	0	0.1
27.03.2024	0.2	0.6	-0.5	0	0.1
28.03.2024	0.2	0.8	-0.6	0	0.1
03.04.2024	0.2	0.7	-0.6	0	0.1
04.04.2024	0.2	0.6	-0.5	0	0.1
05.04.2024	0.2	0.5	-0.4	0	0.1
09.04.2024	0.2	0.6	-0.6	0	0.1
10.04.2024	0.2	0.7	-0.6	0	0.1
11.04.2024	0.2	0.5	-0.4	0	0.1
12.04.2024	0.2	0.2	-0.1	0	0.1
16.04.2024	0.2	0.3	-0.2	0	0.1
17.04.2024	0.2	0.8	-0.7	0	0.1
18.04.2024	0.2	1.4	-1.3	0	0.1
19.04.2024	0.2	1.2	-1.1	0	0.1
23.04.2024	0.3	2.1	-1.9	0	0.1
24.04.2024	0.2	1.6	-1.5	0	0.1
26.04.2024	0.8	5	-4.6	0	0.4

30.04.2024	0.7	2.2	-1.8	0	0.3
03.05.2024	0.6	2.5	-2.1	0	0.3
07.05.2024	0.4	1.1	-0.9	0	0.2
08.05.2024	0.5	1.1	-0.7	0	0.2
09.05.2024	0.3	1	-0.8	0	0.1
10.05.2024	0.3	0.5	-0.4	0	0.1
14.05.2024	0.3	0.7	-0.5	0	0.2
15.05.2024	0.3	0.9	-0.7	0	0.2
16.05.2024	0.3	0.8	-0.6	0	0.2
17.05.2024	0.3	0.8	-0.6	0	0.1
21.05.2024	0.3	0.7	-0.6	0	0.2
22.05.2024	0.3	0.7	-0.5	0	0.2
23.05.2024	0.3	0.8	-0.6	0	0.2

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