

Historical cost data

ISIN: DE000HD35J32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.4	11.6	-0.5	0	0.3
05.03.2024	1.8	6.1	-4.8	0	0.5
16.05.2024	0.3	0.6	-0.4	0	0.1
06.03.2024	2.2	6.8	-5.2	0	0.6
07.03.2024	1.7	3	-1.7	0	0.4
08.03.2024	1.3	2.8	-1.9	0	0.4
12.03.2024	1.3	3.1	-2.1	0	0.4
13.03.2024	0.9	2.5	-1.8	0	0.2
14.03.2024	0.6	1.8	-1.3	0	0.2
15.03.2024	0.5	1.4	-1.1	0	0.1
19.03.2024	0.6	1.9	-1.4	0	0.2
20.03.2024	0.6	1.7	-1.3	0	0.2
21.03.2024	0.6	2	-1.5	0	0.2
22.03.2024	0.7	2.2	-1.7	0	0.2
26.03.2024	0.5	1.4	-1	0	0.1
27.03.2024	0.5	1.6	-1.2	0	0.1
28.03.2024	0.5	1.5	-1.2	0	0.1
03.04.2024	0.6	1.8	-1.4	0	0.2
04.04.2024	0.6	1.7	-1.2	0	0.2
05.04.2024	0.6	1.3	-0.9	0	0.2
09.04.2024	0.6	1.5	-1.1	0	0.2
10.04.2024	0.6	1.8	-1.4	0	0.2
11.04.2024	0.6	1.6	-1.2	0	0.2
12.04.2024	0.7	1.9	-1.4	0	0.2
16.04.2024	0.5	1.7	-1.3	0	0.1
17.04.2024	0.6	1.7	-1.2	0	0.2
18.04.2024	0.3	0.8	-0.6	0	0.1
19.04.2024	0.3	0.8	-0.6	0	0.1
23.04.2024	0.3	0.7	-0.5	0	0.1
24.04.2024	0.3	0.6	-0.4	0	0.1
26.04.2024	0.3	0.9	-0.7	0	0.1

30.04.2024	0.3	0.6	-0.4	0	0.1
03.05.2024	0.3	0.7	-0.5	0	0.1
07.05.2024	0.3	0.6	-0.4	0	0.1
08.05.2024	0.3	0.5	-0.2	0	0.1
09.05.2024	0.3	0.8	-0.6	0	0.1
10.05.2024	0.3	0.6	-0.4	0	0.1
14.05.2024	0.3	0.5	-0.3	0	0.1
15.05.2024	0.3	0.4	-0.2	0	0.1

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