

Historical cost data

ISIN: DE000HD35LH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	4.5	15.4	-11.2	0	0.4
05.03.2024	2.6	7.9	-5.7	0	0.4
15.03.2024	0.8	1.1	-0.4	0	0.2
19.04.2024	0.4	0.8	-0.5	0	0.1
08.05.2024	0.3	0.5	-0.2	0	0.1
10.05.2024	0.3	0.6	-0.3	0	0.1
06.03.2024	2	4.2	-2.5	0	0.4
07.03.2024	2.8	6.2	-3.9	0	0.5
08.03.2024	1.6	3.9	-2.6	0	0.3
12.03.2024	1.4	3.3	-2.1	0	0.2
13.03.2024	1	1.7	-0.9	0	0.2
14.03.2024	0.9	1.4	-0.6	0	0.2
19.03.2024	0.8	0.9	-0.3	0	0.1
20.03.2024	0.6	1.7	-1.2	0	0.1
21.03.2024	0.6	1.3	-0.7	0	0.1
22.03.2024	0.6	1	-0.6	0	0.1
26.03.2024	0.5	1	-0.5	0	0.1
27.03.2024	0.5	1.2	-0.8	0	0.1
28.03.2024	0.5	1.2	-0.8	0	0.1
03.04.2024	0.5	1	-0.6	0	0.1
04.04.2024	0.4	0.7	-0.4	0	0.1
05.04.2024	0.4	0.9	-0.6	0	0.1
09.04.2024	0.4	0.7	-0.4	0	0.1
10.04.2024	0.4	0.8	-0.5	0	0.1
11.04.2024	0.4	0.8	-0.5	0	0.1
12.04.2024	0.5	0.7	-0.3	0	0.1
16.04.2024	0.5	0.9	-0.5	0	0.1
17.04.2024	0.5	0.2	0.2	0	0.1
18.04.2024	0.5	0.7	-0.3	0	0.1
23.04.2024	0.4	0.7	-0.4	0	0.1
24.04.2024	0.3	0.5	-0.2	0	0.1

26.04.2024	0.3	0.7	-0.4	0	0.1
30.04.2024	0.4	0.6	-0.3	0	0.1
03.05.2024	0.3	0.7	-0.5	0	0.1
07.05.2024	0.3	0.6	-0.3	0	0.1
09.05.2024	0.3	0.6	-0.3	0	0.1

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