

Historical cost data

ISIN: DE000HD364N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2.1	1.5	0.6	0	0
04.03.2024	2.2	35	-32.9	0	0.1
04.04.2024	0.7	8.5	-8	0	0.2
08.05.2024	1.7	16.2	-14.7	0	0.2
31.05.2024	2.2	15.5	-13.5	0	0.2
05.03.2024	0.5	0.2	0.2	0	0.1
06.03.2024	0.7	9.2	-8.9	0	0.3
07.03.2024	0.5	3.3	-3	0	0.2
08.03.2024	0.5	6.3	-6	0	0.2
12.03.2024	0.8	3.2	-2.7	0	0.3
13.03.2024	0.8	4.7	-4	0	0.2
14.03.2024	0.8	4.7	-4.2	0	0.2
15.03.2024	0.8	4.5	-3.9	0	0.2
19.03.2024	0.8	9.5	-9.1	0	0.3
20.03.2024	0.9	10.8	-10.3	0	0.4
21.03.2024	0.9	8	-7.4	0	0.3
22.03.2024	0.7	10.3	-9.7	0	0.2
26.03.2024	0.6	6.6	-6.1	0	0.2
27.03.2024	0.6	9.4	-8.9	0	0.2
28.03.2024	0.7	8.7	-8.2	0	0.2
02.04.2024	3.3	19.2	-16	0	0.1
03.04.2024	0.8	6.9	-6.3	0	0.3
05.04.2024	0.8	15.6	-15	0	0.2
09.04.2024	0.7	9.5	-9	0	0.2
10.04.2024	0.9	9.1	-8.5	0	0.2
11.04.2024	0.8	10.1	-9.5	0	0.2
12.04.2024	0.7	9.1	-8.7	0	0.2
16.04.2024	0.7	10.7	-10.1	0	0.2
17.04.2024	0.9	20.8	-20.1	0	0.2
18.04.2024	0.7	9.1	-8.7	0	0.2
19.04.2024	0.7	10.7	-10.2	0	0.2

23.04.2024	1.9	15.2	-13.5	0	0.2
24.04.2024	1.2	14.6	-13.6	0	0.2
26.04.2024	1.4	17.7	-16.5	0	0.2
30.04.2024	0.9	15.4	-14.7	0	0.2
03.05.2024	2.9	18.7	-16.1	0	0.2
07.05.2024	1.9	18.7	-17	0	0.2
09.05.2024	1.5	17.2	-15.9	0	0.2
10.05.2024	1.8	17.3	-15.6	0	0.2
14.05.2024	2	16.9	-15	0	0.2
15.05.2024	1.9	16.8	-15.1	0	0.2
16.05.2024	1.6	30.3	-28.9	0	0.2
17.05.2024	1.2	19.7	-18.7	0	0.2
21.05.2024	1.6	17.6	-16.2	0	0.2
22.05.2024	1.3	16.5	-15.4	0	0.2
23.05.2024	1.4	18.7	-17.4	0	0.2
24.05.2024	1.7	18.4	-16.9	0	0.2
28.05.2024	1.6	20.4	-19	0	0.2
29.05.2024	1.4	17.8	-16.5	0	0.2
30.05.2024	2	16.6	-14.8	0	0.2

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