

Historical cost data

ISIN: DE000HD36B39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2.1	1.4	0.6	0	0
04.03.2024	10.1	30.1	-20.3	0	0.3
15.03.2024	3.2	10.7	-8.1	0	0.6
21.05.2024	3.4	18.9	-16.1	0	0.6
17.05.2024	3.4	20.4	-17.5	0	0.6
05.03.2024	2.6	11.7	-9.8	0	0.7
06.03.2024	2.6	11.7	-9.8	0	0.7
07.03.2024	2.5	9.7	-7.9	0	0.6
08.03.2024	2.3	1.5	0.2	0	0.6
12.03.2024	2.8	13.4	-11.5	0	0.8
13.03.2024	3.4	13.5	-10.9	0	0.7
14.03.2024	3.3	13	-10.3	0	0.7
19.03.2024	2.8	7.7	-5.5	0	0.6
20.03.2024	2.8	9.5	-7.3	0	0.6
21.03.2024	3	12.1	-9.7	0	0.7
22.03.2024	2.7	4.3	-2.2	0	0.6
26.03.2024	3.1	14.4	-12	0	0.7
27.03.2024	2.9	10.9	-8.6	0	0.6
28.03.2024	2.9	9.5	-7.2	0	0.7
02.04.2024	13.2	14	-1.1	0	0.3
03.04.2024	2.8	8.9	-6.7	0	0.6
04.04.2024	3	13.2	-10.8	0	0.6
05.04.2024	3.1	16.4	-14	0	0.7
09.04.2024	2.9	6.6	-4.4	0	0.7
10.04.2024	3.1	12.8	-10.5	0	0.8
11.04.2024	3	16.3	-13.9	0	0.6
12.04.2024	3.1	13.3	-11	0	0.8
16.04.2024	3.3	22.3	-19.6	0	0.6
17.04.2024	3.1	17.5	-15.1	0	0.6
18.04.2024	3.2	17.5	-14.9	0	0.6
19.04.2024	2.8	13.1	-10.8	0	0.5

23.04.2024	3.3	18.6	-16	0	0.6
24.04.2024	2.8	13.3	-11	0	0.6
26.04.2024	3.9	27.2	-24.3	0	1.1
30.04.2024	3.1	20.7	-18.1	0	0.6
03.05.2024	3.1	18.4	-15.8	0	0.5
07.05.2024	3.1	17.8	-15.2	0	0.6
08.05.2024	2.9	18	-15.6	0	0.6
09.05.2024	3.1	19.4	-16.9	0	0.6
10.05.2024	3	16.2	-13.8	0	0.6
14.05.2024	3.4	27.8	-25	0	0.7
15.05.2024	3.4	17.8	-15.1	0	0.6
16.05.2024	3	17	-14.7	0	0.6

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