

Historical cost data

ISIN: DE000HD36CJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.3	0.4	0	0
04.03.2024	6.4	22.6	-16.4	0	0.3
15.03.2024	2.7	16.1	-14.1	0	0.8
21.03.2024	2.2	21.1	-19.5	0	0.6
27.03.2024	2.1	16.3	-14.8	0	0.6
28.03.2024	2.2	20.5	-19	0	0.7
02.04.2024	7.5	7.1	0.1	0	0.3
05.04.2024	2.2	30.5	-28.7	0	0.4
18.04.2024	2.4	21.4	-19.5	0	0.6
26.04.2024	2.3	25.7	-24.1	0	0.7
30.04.2024	2.4	24.3	-22.5	0	0.6
03.05.2024	2.1	27.9	-26.3	0	0.6
08.05.2024	2.2	22.6	-20.9	0	0.5
21.05.2024	2.1	23.9	-22.4	0	0.5
22.05.2024	2.1	23	-21.5	0	0.6
31.05.2024	2.6	30.2	-28.1	0	0.5
05.03.2024	2	15.8	-14.4	0	0.6
06.03.2024	2.1	15	-13.6	0	0.6
07.03.2024	2	15.1	-13.7	0	0.7
08.03.2024	1.9	12	-10.7	0	0.6
12.03.2024	2.1	13.5	-12.2	0	0.7
13.03.2024	2.4	14.1	-12.3	0	0.6
14.03.2024	2.5	14.1	-12.2	0	0.6
19.03.2024	2.1	16.8	-15.3	0	0.6
20.03.2024	2.1	17	-15.5	0	0.6
22.03.2024	1.9	13.6	-12.2	0	0.5
26.03.2024	2.1	15.6	-14.2	0	0.6
03.04.2024	2.3	17.9	-16.4	0	0.7
04.04.2024	2.1	17.3	-15.7	0	0.6
09.04.2024	2.2	17.5	-15.9	0	0.6
10.04.2024	2.3	18.4	-16.8	0	0.7

11.04.2024	2.4	18.7	-17.1	0	0.7
12.04.2024	2.7	19.8	-17.8	0	0.7
16.04.2024	2	19.4	-18	0	0.5
17.04.2024	2.4	23.1	-21.3	0	0.6
19.04.2024	2.3	22.4	-20.6	0	0.5
23.04.2024	2.1	27.5	-26	0	0.6
24.04.2024	2.1	23.2	-21.6	0	0.5
07.05.2024	2.3	25.8	-24	0	0.6
09.05.2024	2.2	23.6	-22.1	0	0.6
10.05.2024	2.1	23	-21.4	0	0.5
14.05.2024	2.1	24.3	-22.8	0	0.6
15.05.2024	2.3	24.4	-22.6	0	0.5
16.05.2024	2.1	23	-21.4	0	0.5
17.05.2024	2.3	24	-22.2	0	0.6
23.05.2024	2.3	24.1	-22.3	0	0.6
24.05.2024	2.2	26.8	-25.2	0	0.6
28.05.2024	8.2	29.5	-21.9	0	0.5
29.05.2024	2.1	29.5	-28	0	0.6
30.05.2024	2.6	31.6	-29.6	0	0.6

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