

Historical cost data

ISIN: DE000HD44D52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.7	1.2	0.5	0	0
27.03.2024	0.9	3.7	-3	0	0.1
31.05.2024	0.9	12.2	-11.5	0	0.2
28.03.2024	1	4.8	-4.1	0	0.3
02.04.2024	2.4	1.2	1.2	0	0.1
03.04.2024	1	15.2	-14.3	0	0.2
04.04.2024	0.9	13.7	-12.9	0	0.2
05.04.2024	1.2	10.5	-9.5	0	0.2
09.04.2024	1.1	11.3	-10.3	0	0.2
10.04.2024	1.2	11.4	-10.3	0	0.2
11.04.2024	0.8	15.5	-14.8	0	0.2
12.04.2024	0.8	13.2	-12.5	0	0.2
16.04.2024	1.1	14.1	-13.1	0	0.2
17.04.2024	1	13.2	-12.3	0	0.1
18.04.2024	1.2	15.1	-14	0	0.2
19.04.2024	1.2	16.9	-15.8	0	0.2
23.04.2024	1	15.8	-15	0	0.1
24.04.2024	0.9	15	-14.2	0	0.1
26.04.2024	1.1	14.7	-13.8	0	0.2
30.04.2024	1.2	12	-11	0	0.1
03.05.2024	0.7	13	-12.4	0	0.1
07.05.2024	1.2	12.5	-11.4	0	0.1
08.05.2024	1.2	13.1	-12.1	0	0.2
09.05.2024	4.2	14.9	-10.9	0	0.1
10.05.2024	1.2	12.2	-11.2	0	0.2
14.05.2024	0.9	10.1	-9.3	0	0.1
15.05.2024	1	10.5	-9.6	0	0.1
16.05.2024	4.2	12.6	-8.6	0	0.2
17.05.2024	1	13.9	-13	0	0.2
21.05.2024	1.1	11.2	-10.3	0	0.2
22.05.2024	1	11.8	-10.9	0	0.2

23.05.2024	1.1	13.4	-12.5	0	0.1
24.05.2024	1	12	-11.1	0	0.2
28.05.2024	4.2	15.1	-11	0	0.1
29.05.2024	0.9	13.1	-12.4	0	0.1
30.05.2024	0.9	11.9	-11.2	0	0.2

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