

Historical cost data

ISIN: DE000HD2YEK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	0.1	0.2	-0.1	0	0
26.02.2024	0.2	0	0	0	0.1
28.02.2024	0.3	1	-0.9	0	0.2
06.03.2024	0.3	0.9	-0.8	0	0.2
08.03.2024	0.3	0.7	-0.6	0	0.2
15.03.2024	0.3	0.7	-0.6	0	0.2
19.03.2024	0.3	1	-0.8	0	0.2
21.03.2024	0.3	1.1	-1	0	0.2
22.03.2024	0.3	0.7	-0.6	0	0.2
02.04.2024	0.2	0	0	0	0.1
03.04.2024	0.3	0.5	-0.4	0	0.2
05.04.2024	0.3	1.1	-1	0	0.2
17.04.2024	0.3	0.8	-0.7	0	0.2
10.05.2024	0.3	0.8	-0.7	0	0.2
09.05.2024	0.3	0.8	-0.7	0	0.2
29.02.2024	0.3	0.9	-0.8	0	0.2
01.03.2024	0.3	0.8	-0.7	0	0.2
05.03.2024	0.3	0.9	-0.8	0	0.2
07.03.2024	0.3	0.9	-0.8	0	0.2
12.03.2024	0.3	0.9	-0.8	0	0.2
13.03.2024	0.3	0.9	-0.8	0	0.2
14.03.2024	0.3	0.9	-0.8	0	0.2
20.03.2024	0.3	0.9	-0.8	0	0.2
26.03.2024	0.3	0.7	-0.6	0	0.2
27.03.2024	0.3	0.6	-0.5	0	0.2
28.03.2024	0.3	0.8	-0.7	0	0.2
04.04.2024	0.3	0.7	-0.6	0	0.2
09.04.2024	0.3	0.8	-0.6	0	0.2
10.04.2024	0.3	0.8	-0.7	0	0.2
11.04.2024	0.3	0.7	-0.6	0	0.2
12.04.2024	0.3	0.6	-0.5	0	0.2

16.04.2024	0.3	0.9	-0.8	0	0.2
18.04.2024	0.3	0.6	-0.5	0	0.2
19.04.2024	0.3	0.6	-0.4	0	0.2
23.04.2024	0.3	0.8	-0.7	0	0.2
24.04.2024	0.3	0.7	-0.6	0	0.2
26.04.2024	0.3	0.2	-0.1	0	0.2
30.04.2024	0.3	0.7	-0.6	0	0.2
03.05.2024	0.3	0.6	-0.5	0	0.2
07.05.2024	0.3	0.9	-0.8	0	0.2
08.05.2024	0.3	0.8	-0.7	0	0.2

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