

Historical cost data

ISIN: DE000HD1YN81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	24	85.3	-62.5	0	1.3
27.02.2024	2.3	6.2	-4.2	0	0.4
28.02.2024	2.3	6.3	-4.3	0	0.4
26.03.2024	0.4	0.9	-0.6	0	0.1
27.03.2024	0.4	1	-0.7	0	0.1
12.04.2024	0.3	0.7	-0.4	0	0.1
16.04.2024	0.3	0.6	-0.4	0	0.1
24.04.2024	0.5	1.1	-0.7	0	0.1
15.05.2024	0.4	0.7	-0.4	0	0.1
17.05.2024	0.3	0.6	-0.3	0	0.1
29.05.2024	0.3	0.4	-0.2	0	0
04.06.2024	0.3	0.6	-0.3	0	0.1
07.06.2024	0.3	0.4	-0.2	0	0.1
18.06.2024	0.2	0.2	0	0	0
19.06.2024	0.2	0.3	-0.1	0	0
27.06.2024	0.2	0.7	-0.5	0	0
28.06.2024	0.3	0.5	-0.3	0	0
05.07.2024	0.5	2.5	-2	0	0
11.07.2024	0.3	0.3	-0.1	0	0
12.07.2024	0.3	0.5	-0.2	0	0.1
18.07.2024	0.4	0.8	-0.5	0	0.1
19.07.2024	0.5	1	-0.6	0	0.1
23.07.2024	0.5	0.9	-0.5	0	0.1
02.08.2024	0.8	2.1	-1.4	0	0.1
01.08.2024	0.6	1	-0.5	0	0.1
29.02.2024	2.8	8.2	-5.8	0	0.4
01.03.2024	2.9	7.3	-4.8	0	0.4
05.03.2024	1.2	2.4	-1.4	0	0.2
06.03.2024	1.4	3.7	-2.5	0	0.2
07.03.2024	1.3	3.3	-2.2	0	0.2
08.03.2024	1	2.8	-2	0	0.2

12.03.2024	1.4	4.4	-3.2	0	0.2
13.03.2024	2.3	4.2	-2.1	0	0.2
14.03.2024	1.6	5.5	-4.2	0	0.2
15.03.2024	3.6	8.3	-5	0	0.3
19.03.2024	1.4	4.1	-3	0	0.2
20.03.2024	1.8	5.7	-4.2	0	0.3
21.03.2024	2.6	5.2	-2.8	0	0.2
22.03.2024	0.5	1.6	-1.2	0	0.1
28.03.2024	0.4	0.8	-0.4	0	0.1
03.04.2024	0.4	0.9	-0.6	0	0.1
04.04.2024	0.3	0.5	-0.2	0	0.1
05.04.2024	0.3	0.7	-0.4	0	0.1
09.04.2024	0.3	0.7	-0.4	0	0.1
10.04.2024	0.4	0.9	-0.6	0	0.1
11.04.2024	0.4	0.7	-0.4	0	0.1
17.04.2024	0.4	1	-0.7	0	0.1
18.04.2024	0.4	0.8	-0.5	0	0.1
19.04.2024	0.4	0.9	-0.5	0	0.1
23.04.2024	0.6	1.4	-0.9	0	0.1
26.04.2024	0.5	1.1	-0.7	0	0.1
30.04.2024	0.5	1.5	-1.1	0	0.1
03.05.2024	0.5	1.1	-0.7	0	0.1
07.05.2024	0.4	0.8	-0.5	0	0.1
08.05.2024	0.4	0.7	-0.3	0	0.1
09.05.2024	0.4	1	-0.7	0	0.1
10.05.2024	0.4	0.8	-0.5	0	0.1
14.05.2024	0.4	0.8	-0.5	0	0.1
16.05.2024	0.3	0.6	-0.3	0	0.1
21.05.2024	0.3	0.5	-0.2	0	0.1
22.05.2024	0.3	0.6	-0.3	0	0.1
23.05.2024	0.3	0.5	-0.3	0	0.1
24.05.2024	0.3	0.6	-0.4	0	0.1
28.05.2024	0.6	2.5	-2	0	0.1
30.05.2024	0.3	0.4	-0.2	0	0
31.05.2024	0.3	0.4	-0.1	0	0.1
05.06.2024	0.3	0.6	-0.3	0	0.1
06.06.2024	0.3	0.3	-0.1	0	0.1
11.06.2024	0.3	0.4	-0.2	0	0
12.06.2024	0.3	0.5	-0.3	0	0

13.06.2024	0.3	0.2	0	0	0
14.06.2024	0.2	0.4	-0.2	0	0
20.06.2024	0.4	2.5	-2.2	0	0
21.06.2024	0.2	0.3	-0.1	0	0
25.06.2024	0.2	0.4	-0.2	0	0
26.06.2024	0.2	0.3	-0.1	0	0
02.07.2024	0.3	0.5	-0.3	0	0.1
03.07.2024	0.3	0.3	0	0	0.1
04.07.2024	0.3	0.3	-0.1	0	0
09.07.2024	0.3	0.5	-0.2	0	0.1
10.07.2024	0.3	0.5	-0.3	0	0
16.07.2024	0.3	0.4	-0.1	0	0
17.07.2024	0.3	0.4	-0.1	0	0.1
24.07.2024	0.5	1.1	-0.7	0	0.1
25.07.2024	0.5	1.2	-0.7	0	0.1
26.07.2024	0.6	1.6	-1	0	0.1
30.07.2024	0.6	1.4	-0.8	0	0.1
31.07.2024	0.8	2	-1.4	0	0.1

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