

Historical cost data

ISIN: DE000HD2HL67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	11	5.7	5.2	0	0.1
08.02.2024	2.7	4	-1.4	0	0.1
09.02.2024	2.3	2.3	-0.1	0	0.1
13.02.2024	2	3.5	-1.5	0	0.1
14.02.2024	2.3	3.9	-1.6	0	0.1
15.02.2024	1.2	1.7	-0.6	0	0
16.02.2024	1.2	0.7	0.4	0	0
20.02.2024	1.2	1.7	-0.5	0	0
21.02.2024	1.3	1.4	-0.2	0	0
22.02.2024	1.3	0.8	0.4	0	0
23.02.2024	1.3	1.4	-0.1	0	0
27.02.2024	1.5	1.5	-0.1	0	0
28.02.2024	1.3	0.9	0.4	0	0
29.02.2024	1.4	0.8	0.6	0	0
01.03.2024	1.4	1.8	-0.5	0	0
05.03.2024	1.3	1.5	-0.3	0	0
06.03.2024	1.3	1.4	-0.1	0	0
07.03.2024	1.1	1.6	-0.5	0	0
08.03.2024	1.1	1	0	0	0
12.03.2024	0.9	1	-0.1	0	0
13.03.2024	0.8	0.6	0.2	0	0
14.03.2024	0.8	1	-0.2	0	0
15.03.2024	0.8	1	-0.2	0	0
19.03.2024	1	1.2	-0.2	0	0
20.03.2024	0.9	0.8	0	0	0
21.03.2024	0.8	0.7	0.1	0	0
22.03.2024	0.8	0.6	0.1	0	0
26.03.2024	0.8	0.4	0.4	0	0
27.03.2024	0.8	0.6	0.2	0	0
28.03.2024	0.8	0.8	0	0	0
03.04.2024	0.8	0.4	0.3	0	0

04.04.2024	0.7	0.8	-0.1	0	0
05.04.2024	0.5	0.5	0	0	0
09.04.2024	0.6	0.6	0	0	0
10.04.2024	0.6	0.6	0	0	0
11.04.2024	0.5	0.5	0	0	0
12.04.2024	0.6	0.5	0.1	0	0
16.04.2024	0.6	0.8	-0.2	0	0
17.04.2024	0.7	1.1	-0.4	0	0
18.04.2024	0.7	0.4	0.3	0	0
19.04.2024	0.7	0.6	0.1	0	0
23.04.2024	0.8	0.9	-0.2	0	0
24.04.2024	0.7	0.6	0	0	0
26.04.2024	0.6	0.6	0.1	0	0
30.04.2024	0.8	0.6	0.2	0	0
03.05.2024	0.8	1.2	-0.4	0	0
07.05.2024	0.9	0.7	0.2	0	0
08.05.2024	0.9	0.5	0.4	0	0
09.05.2024	0.9	1.6	-0.7	0	0
10.05.2024	1	1.6	-0.6	0	0
14.05.2024	1	0.7	0.2	0	0
15.05.2024	0.6	0.8	-0.2	0	0
16.05.2024	0.6	0.8	-0.2	0	0
17.05.2024	0.6	0.6	-0.1	0	0
21.05.2024	0.6	0.6	0	0	0
22.05.2024	0.7	0.7	-0.1	0	0
23.05.2024	0.7	0.6	0	0	0
24.05.2024	0.7	1.2	-0.5	0	0
28.05.2024	0.7	0.9	-0.3	0	0
29.05.2024	0.7	0.6	0.1	0	0
30.05.2024	0.8	1	-0.3	0	0
31.05.2024	0.7	0.9	-0.2	0	0
04.06.2024	0.7	1.3	-0.6	0	0
05.06.2024	0.7	1.1	-0.4	0	0
06.06.2024	0.7	0.6	0.2	0	0
07.06.2024	0.8	1.1	-0.4	0	0
11.06.2024	0.8	0.6	0.1	0	0
12.06.2024	0.8	1	-0.3	0	0
13.06.2024	0.7	1.3	-0.6	0	0
14.06.2024	0.7	0.9	-0.2	0	0

18.06.2024	0.8	0.7	0.1	0	0
19.06.2024	0.9	0.9	-0.1	0	0
20.06.2024	0.8	1.2	-0.4	0	0
21.06.2024	0.8	1.6	-0.8	0	0
25.06.2024	0.9	1.5	-0.6	0	0
26.06.2024	1	1	-0.1	0	0
27.06.2024	1.2	1.6	-0.4	0	0
28.06.2024	1.3	1.3	0	0	0
02.07.2024	1.4	1.4	-0.1	0	0
03.07.2024	1.6	2	-0.4	0	0
04.07.2024	1.4	1.1	0.3	0	0
05.07.2024	1.6	2	-0.5	0	0
09.07.2024	2.1	4.4	-2.4	0	0.1
10.07.2024	2.3	5	-2.7	0	0.1
11.07.2024	1.6	2.2	-0.6	0	0
12.07.2024	1.6	2.7	-1.1	0	0
16.07.2024	1.8	2.9	-1.1	0	0.1
17.07.2024	1.9	3.2	-1.4	0	0.1
18.07.2024	1.9	2.5	-0.6	0	0.1
19.07.2024	1.9	3.7	-1.9	0	0.1
23.07.2024	2.3	4.5	-2.3	0	0.1
24.07.2024	2.4	4	-1.6	0	0.1
25.07.2024	2.7	4.4	-1.8	0	0.1
26.07.2024	2.7	5	-2.4	0	0.1

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