

Historical cost data

ISIN: DE000HD2Q1U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.6	9.1	1	0	0.4
07.05.2024	0.8	1.1	-0.5	0	0.2
08.05.2024	0.8	1.2	-0.6	0	0.2
09.05.2024	0.9	1.8	-1	0	0.2
10.05.2024	1	1.5	-0.7	0	0.3
14.05.2024	1.1	2.4	-1.6	0	0.3
15.05.2024	1.1	1.4	-0.5	0	0.3
16.05.2024	0.8	1.1	-0.5	0	0.2
17.05.2024	0.5	0.6	-0.2	0	0.1
21.05.2024	0.5	0.9	-0.5	0	0.1
22.05.2024	0.6	1	-0.6	0	0.1
23.05.2024	0.5	0.8	-0.4	0	0.1
24.05.2024	1.2	1.4	-0.4	0	0.2
28.05.2024	1.2	1.6	-0.5	0	0.1
29.05.2024	0.4	0.6	-0.3	0	0.1
30.05.2024	0.6	1.2	-0.8	0	0.1
31.05.2024	0.6	0.7	-0.3	0	0.1
04.06.2024	0.6	0.9	-0.5	0	0.1
05.06.2024	0.7	1.2	-0.7	0	0.2
06.06.2024	0.6	0.6	-0.2	0	0.1
07.06.2024	0.5	0.8	-0.4	0	0.1
11.06.2024	0.6	0.7	-0.2	0	0.1
12.06.2024	0.8	1	-0.4	0	0.2
13.06.2024	0.7	1.4	-0.9	0	0.2
14.06.2024	0.8	2	-1.4	0	0.2
18.06.2024	0.9	2.2	-1.5	0	0.2
19.06.2024	1	1.3	-0.5	0	0.2
20.06.2024	2.8	1.3	1.3	0	0.3
21.06.2024	0.6	0.9	-0.5	0	0.1
25.06.2024	0.7	1.1	-0.5	0	0.2
26.06.2024	0.8	1	-0.4	0	0.2

27.06.2024	0.8	0.9	-0.3	0	0.2
28.06.2024	0.8	1.6	-1	0	0.2
02.07.2024	1	2.1	-1.4	0	0.2
03.07.2024	0.8	1.5	-0.9	0	0.2
04.07.2024	0.6	1	-0.5	0	0.2
05.07.2024	1.1	1.6	-0.6	0	0.2
09.07.2024	0.4	0.6	-0.3	0	0.1
10.07.2024	0.4	0.3	0	0	0.1
11.07.2024	0.3	0.5	-0.2	0	0.1
12.07.2024	0.4	0.6	-0.3	0	0.1
16.07.2024	0.3	0.5	-0.2	0	0.1
17.07.2024	0.4	0.4	-0.1	0	0.1
18.07.2024	0.6	1	-0.5	0	0.2
19.07.2024	1.6	2.2	-0.8	0	0.2
23.07.2024	1.9	2.8	-1.1	0	0.3
24.07.2024	1	2.3	-1.5	0	0.3

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