

Historical cost data

ISIN: DE000HD2Q381

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11	9	1.6	0	0.4
09.05.2024	0.6	1.9	-1.6	0	0.3
10.05.2024	0.6	0.9	-0.6	0	0.3
14.05.2024	0.8	1.6	-1.3	0	0.4
15.05.2024	0.7	1.8	-1.4	0	0.4
16.05.2024	0.6	1.5	-1.2	0	0.3
17.05.2024	0.6	1.6	-1.3	0	0.3
21.05.2024	0.7	1.5	-1.2	0	0.3
22.05.2024	0.8	1.6	-1.2	0	0.4
23.05.2024	0.7	1.7	-1.3	0	0.3
24.05.2024	0.8	1.9	-1.5	0	0.4
28.05.2024	0.9	0.3	0.3	0	0.3
29.05.2024	0.6	1.2	-0.9	0	0.3
30.05.2024	0.6	1.5	-1.3	0	0.3
31.05.2024	0.8	2.3	-1.9	0	0.4
04.06.2024	0.7	2	-1.6	0	0.3
05.06.2024	0.7	1.8	-1.5	0	0.3
06.06.2024	0.5	1.1	-0.9	0	0.2
07.06.2024	0.4	0.9	-0.7	0	0.2
11.06.2024	0.4	0.9	-0.8	0	0.2
12.06.2024	0.4	0.9	-0.7	0	0.2
13.06.2024	0.3	0.7	-0.5	0	0.2
14.06.2024	0.4	0.9	-0.7	0	0.2
18.06.2024	0.4	0.9	-0.7	0	0.2
19.06.2024	0.4	0.9	-0.7	0	0.2
20.06.2024	0.8	4	-3.4	0	0.2
21.06.2024	0.4	0.9	-0.7	0	0.2
25.06.2024	0.4	0.5	-0.3	0	0.2
26.06.2024	0.3	0.7	-0.5	0	0.2
27.06.2024	0.3	0.7	-0.5	0	0.2
28.06.2024	0.3	0.5	-0.3	0	0.1

02.07.2024	0.4	1.2	-1	0	0.2
03.07.2024	0.4	0.7	-0.5	0	0.2
04.07.2024	0.3	0.7	-0.5	0	0.2
05.07.2024	0.7	3.8	-3.3	0	0.2
09.07.2024	0.3	0.6	-0.5	0	0.1
10.07.2024	0.3	0.7	-0.6	0	0.1
11.07.2024	0.3	0.7	-0.5	0	0.1
12.07.2024	0.3	0.8	-0.6	0	0.1
16.07.2024	0.4	1.2	-1	0	0.2
17.07.2024	0.5	1.8	-1.5	0	0.2
18.07.2024	1.4	3.3	-2.4	0	0.5
19.07.2024	1	4.5	-4	0	0.5
23.07.2024	0.8	2	-1.4	0	0.3
24.07.2024	0.5	2.2	-2	0	0.3
25.07.2024	0.9	4	-3.6	0	0.4

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