

Historical cost data

ISIN: DE000HD2Q4P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	13.4	18.2	-5.4	0	0.7
17.05.2024	1.4	5.2	-4.2	0	0.4
21.05.2024	1.1	4.5	-3.7	0	0.3
22.05.2024	0.9	3.5	-2.8	0	0.3
23.05.2024	0.8	2	-1.4	0	0.2
24.05.2024	0.8	2.3	-1.8	0	0.2
28.05.2024	1.4	10.5	-9.3	0	0.2
29.05.2024	0.5	1.4	-1.1	0	0.1
30.05.2024	0.6	1.9	-1.5	0	0.2
31.05.2024	0.7	2.1	-1.6	0	0.2
04.06.2024	0.7	1.4	-0.9	0	0.2
05.06.2024	0.8	2	-1.5	0	0.2
06.06.2024	0.6	1.2	-0.8	0	0.2
07.06.2024	0.6	1.2	-0.8	0	0.2
11.06.2024	0.6	0.9	-0.5	0	0.2
12.06.2024	0.7	1.5	-1.1	0	0.2
13.06.2024	0.5	0.8	-0.5	0	0.2
14.06.2024	0.5	0.9	-0.5	0	0.1
18.06.2024	0.5	0.6	-0.2	0	0.2
19.06.2024	0.3	0.6	-0.4	0	0.1
20.06.2024	0.8	2	-1.3	0	0.1
21.06.2024	0.5	0.8	-0.5	0	0.1
25.06.2024	0.7	1.1	-0.6	0	0.2
26.06.2024	1	2.3	-1.6	0	0.3
27.06.2024	1.2	2.3	-1.5	0	0.4
28.06.2024	1.3	3.4	-2.5	0	0.4
02.07.2024	1.2	3.1	-2.2	0	0.4
03.07.2024	1	2.1	-1.4	0	0.3
04.07.2024	0.9	2	-1.4	0	0.3
05.07.2024	2	10	-8.3	0	0.2
09.07.2024	0.7	1.9	-1.4	0	0.2

10.07.2024	0.7	1.8	-1.3	0	0.2
11.07.2024	0.7	1.8	-1.3	0	0.2
12.07.2024	0.8	2.3	-1.8	0	0.2
16.07.2024	0.7	2	-1.5	0	0.2
17.07.2024	0.7	1.8	-1.3	0	0.2
18.07.2024	1.5	4.7	-3.6	0	0.4

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