

Historical cost data

ISIN: DE000HD2QJ86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	21.9	53	-33.6	0	2.6
28.02.2024	3.1	10.1	-8	0	1
29.02.2024	2.5	7.5	-5.8	0	0.8
29.05.2024	0.5	0.9	-0.5	0	0.2
13.06.2024	0.6	1.3	-0.9	0	0.2
12.07.2024	0.6	1.3	-0.9	0	0.2
02.08.2024	1	1.9	-1.2	0	0.3
01.03.2024	1.5	4.2	-3.2	0	0.5
05.03.2024	1.8	5.8	-4.6	0	0.6
06.03.2024	1.4	3.6	-2.7	0	0.5
07.03.2024	1.3	3	-2.1	0	0.4
08.03.2024	1.2	3.1	-2.3	0	0.4
12.03.2024	0.9	2.2	-1.6	0	0.3
13.03.2024	0.7	1.8	-1.3	0	0.3
14.03.2024	0.7	1.9	-1.4	0	0.2
15.03.2024	0.7	1.8	-1.3	0	0.2
19.03.2024	0.7	1.7	-1.2	0	0.2
20.03.2024	0.6	1.3	-0.9	0	0.2
21.03.2024	0.6	1.3	-0.9	0	0.2
22.03.2024	0.5	1.3	-1	0	0.2
26.03.2024	0.5	1.1	-0.8	0	0.2
27.03.2024	0.5	1.1	-0.8	0	0.2
28.03.2024	0.4	1	-0.7	0	0.2
03.04.2024	0.5	1.3	-0.9	0	0.2
04.04.2024	0.5	1.1	-0.7	0	0.2
05.04.2024	0.5	1	-0.6	0	0.2
09.04.2024	0.7	1.6	-1.2	0	0.2
10.04.2024	0.8	1.7	-1.2	0	0.3
11.04.2024	0.8	2.1	-1.5	0	0.3
12.04.2024	1	2.2	-1.5	0	0.3
16.04.2024	0.8	2.4	-1.9	0	0.3

17.04.2024	1.1	1.8	-1.1	0	0.4
18.04.2024	0.9	1.5	-0.9	0	0.3
19.04.2024	0.9	2.4	-1.8	0	0.3
23.04.2024	0.7	1.5	-1	0	0.2
24.04.2024	0.6	1.1	-0.7	0	0.2
26.04.2024	0.9	2.3	-1.6	0	0.3
30.04.2024	0.7	1.4	-0.9	0	0.3
03.05.2024	0.7	1.6	-1.1	0	0.2
07.05.2024	0.7	1.6	-1.1	0	0.2
08.05.2024	0.6	1.6	-1.2	0	0.2
09.05.2024	0.6	1	-0.6	0	0.2
10.05.2024	0.5	1	-0.6	0	0.2
14.05.2024	0.5	1	-0.6	0	0.2
15.05.2024	0.5	1.1	-0.8	0	0.2
16.05.2024	0.5	1	-0.7	0	0.2
17.05.2024	0.5	0.8	-0.5	0	0.2
21.05.2024	0.5	0.8	-0.5	0	0.2
22.05.2024	0.5	1	-0.6	0	0.2
23.05.2024	0.5	0.8	-0.5	0	0.2
24.05.2024	0.5	0.7	-0.3	0	0.2
28.05.2024	0.5	1	-0.7	0	0.2
30.05.2024	0.5	1.1	-0.7	0	0.2
31.05.2024	0.5	0.8	-0.5	0	0.2
04.06.2024	0.4	0.8	-0.5	0	0.1
05.06.2024	0.6	1.2	-0.8	0	0.2
06.06.2024	0.6	1	-0.6	0	0.2
07.06.2024	0.5	0.7	-0.4	0	0.2
11.06.2024	0.7	1.3	-0.9	0	0.2
12.06.2024	0.8	1.7	-1.2	0	0.2
14.06.2024	0.7	1.7	-1.2	0	0.2
18.06.2024	0.8	1.9	-1.3	0	0.3
19.06.2024	0.8	1.5	-1	0	0.2
20.06.2024	0.7	1.2	-0.7	0	0.2
21.06.2024	0.6	1.3	-0.8	0	0.2
25.06.2024	0.6	0.8	-0.4	0	0.2
26.06.2024	0.6	1.5	-1.1	0	0.2
27.06.2024	0.7	1.4	-0.9	0	0.2
28.06.2024	0.7	1.1	-0.7	0	0.2
02.07.2024	0.6	1.4	-1	0	0.2

03.07.2024	0.7	1.4	-0.9	0	0.2
04.07.2024	0.7	1.1	-0.7	0	0.2
05.07.2024	0.6	1.2	-0.8	0	0.2
09.07.2024	0.6	0.8	-0.4	0	0.2
10.07.2024	0.7	1.1	-0.7	0	0.2
11.07.2024	0.6	1.2	-0.8	0	0.2
16.07.2024	0.5	0.9	-0.5	0	0.2
17.07.2024	0.6	0.8	-0.4	0	0.2
18.07.2024	0.6	1.3	-1	0	0.2
19.07.2024	0.6	1.2	-0.8	0	0.2
23.07.2024	0.6	0.8	-0.4	0	0.2
24.07.2024	0.6	1.4	-1	0	0.2
25.07.2024	0.7	1.4	-0.9	0	0.2
26.07.2024	0.7	1.1	-0.7	0	0.2
30.07.2024	0.8	1.7	-1.2	0	0.2
31.07.2024	0.6	1.7	-1.2	0	0.2
01.08.2024	0.7	1.5	-1.1	0	0.2

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