

Historical cost data

ISIN: DE000HD2QYR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	0.1	0.3	-0.1	0	0
19.02.2024	0.4	0.1	0.1	0	0.3
07.03.2024	0.6	1.6	-1.5	0	0.5
15.03.2024	0.7	1.5	-1.4	0	0.6
27.03.2024	0.6	2.2	-2.1	0	0.5
05.04.2024	0.6	6.4	-6.3	0	0.5
16.05.2024	0.7	3.5	-3.3	0	0.5
21.05.2024	0.7	1.7	-1.6	0	0.5
06.06.2024	0.7	4.2	-4.1	0	0.5
11.06.2024	0.7	1.6	-1.5	0	0.6
27.06.2024	0.7	1.7	-1.6	0	0.6
10.07.2024	0.7	1	-0.9	0	0.5
11.07.2024	0.8	2.5	-2.3	0	0.6
26.02.2024	0.4	0.1	0.1	0	0.3
28.02.2024	0.7	2	-1.9	0	0.5
29.02.2024	0.7	2	-1.9	0	0.6
01.03.2024	0.7	2.4	-2.2	0	0.6
05.03.2024	0.6	1.8	-1.7	0	0.5
06.03.2024	0.8	2.2	-2.1	0	0.6
08.03.2024	0.6	2.4	-2.3	0	0.5
12.03.2024	0.7	2.5	-2.3	0	0.6
13.03.2024	0.7	2.7	-2.5	0	0.5
14.03.2024	0.7	1.8	-1.6	0	0.6
19.03.2024	0.6	1.9	-1.8	0	0.5
20.03.2024	0.7	2.3	-2.1	0	0.6
21.03.2024	0.7	3.8	-3.6	0	0.6
22.03.2024	0.6	0.9	-0.8	0	0.5
26.03.2024	0.7	1.7	-1.6	0	0.6
28.03.2024	0.7	1.5	-1.4	0	0.6
02.04.2024	0.5	2.6	-2.4	0	0.3
03.04.2024	0.8	0.1	0.1	0	0.7

04.04.2024	0.7	1.6	-1.5	0	0.5
09.04.2024	0.7	1.8	-1.6	0	0.5
10.04.2024	0.8	2.3	-2.1	0	0.6
11.04.2024	0.8	1	-0.9	0	0.6
12.04.2024	0.8	4.3	-4.1	0	0.6
16.04.2024	0.7	6.2	-6	0	0.5
17.04.2024	0.8	2	-1.8	0	0.6
18.04.2024	0.8	3.7	-3.5	0	0.5
19.04.2024	0.7	2.4	-2.1	0	0.5
23.04.2024	1	4.1	-3.7	0	0.6
24.04.2024	0.8	2.4	-2.1	0	0.5
26.04.2024	1	0.2	0.2	0	0.7
30.04.2024	0.8	1.9	-1.7	0	0.6
03.05.2024	0.9	2.4	-2.1	0	0.6
07.05.2024	0.8	2.8	-2.6	0	0.6
08.05.2024	0.7	2.1	-1.9	0	0.5
09.05.2024	0.7	1.9	-1.7	0	0.5
10.05.2024	0.7	1.4	-1.2	0	0.6
14.05.2024	0.7	2	-1.8	0	0.5
15.05.2024	0.7	2.4	-2.2	0	0.6
17.05.2024	0.7	1.6	-1.4	0	0.5
22.05.2024	0.7	2	-1.9	0	0.6
23.05.2024	0.7	1.9	-1.8	0	0.5
24.05.2024	0.7	1.7	-1.5	0	0.5
28.05.2024	0.7	3.2	-3	0	0.5
29.05.2024	0.7	2.1	-1.9	0	0.5
30.05.2024	0.7	2.6	-2.4	0	0.6
31.05.2024	0.7	2.8	-2.6	0	0.6
04.06.2024	0.7	2	-1.8	0	0.6
05.06.2024	0.8	2.2	-2	0	0.6
07.06.2024	0.7	2.1	-1.9	0	0.6
12.06.2024	0.7	2.4	-2.3	0	0.6
13.06.2024	0.7	2	-1.8	0	0.5
14.06.2024	0.7	2	-1.8	0	0.6
18.06.2024	0.8	3.3	-3.1	0	0.6
19.06.2024	0.7	1.3	-1.1	0	0.6
20.06.2024	0.7	3	-2.9	0	0.5
21.06.2024	0.7	2.5	-2.4	0	0.5
25.06.2024	0.7	3.4	-3.2	0	0.5

26.06.2024	0.7	2.7	-2.6	0	0.6
28.06.2024	0.7	1.7	-1.6	0	0.6
02.07.2024	0.8	2.2	-2	0	0.6
03.07.2024	0.7	2.4	-2.3	0	0.6
04.07.2024	0.7	1.6	-1.5	0	0.6
05.07.2024	0.7	0.1	0.1	0	0.6
09.07.2024	0.7	1	-0.9	0	0.6

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