

Historical cost data

ISIN: DE000HD2R017

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	0.1	0.2	-0.1	0	0
19.02.2024	0.5	0.1	0.1	0	0.4
05.03.2024	0.9	3.1	-2.9	0	0.7
07.03.2024	0.9	3.5	-3.3	0	0.7
10.05.2024	0.9	3.4	-3.3	0	0.7
16.05.2024	1	5.3	-5	0	0.7
23.05.2024	0.9	4.3	-4.1	0	0.7
29.05.2024	1	4.2	-3.9	0	0.7
06.06.2024	1	6.2	-5.9	0	0.7
07.06.2024	1	4.1	-3.9	0	0.7
03.07.2024	0.9	2.2	-2.1	0	0.8
11.07.2024	1	3.2	-3.1	0	0.8
26.02.2024	0.6	0.7	-0.5	0	0.4
28.02.2024	1	3.9	-3.7	0	0.7
29.02.2024	1	4	-3.8	0	0.7
01.03.2024	1	4	-3.7	0	0.7
06.03.2024	1	4.5	-4.3	0	0.8
08.03.2024	0.9	3.6	-3.4	0	0.7
12.03.2024	1	3.8	-3.6	0	0.7
13.03.2024	0.9	4.1	-3.9	0	0.7
14.03.2024	0.9	3.5	-3.3	0	0.7
15.03.2024	0.9	3.6	-3.4	0	0.7
19.03.2024	0.9	3.8	-3.6	0	0.7
20.03.2024	1	4	-3.8	0	0.8
21.03.2024	1	5.9	-5.7	0	0.8
22.03.2024	0.9	2.3	-2.1	0	0.7
26.03.2024	0.9	1.9	-1.8	0	0.7
27.03.2024	0.9	3.5	-3.4	0	0.7
28.03.2024	1	4.9	-4.7	0	0.8
02.04.2024	0.6	0.1	0.1	0	0.4
03.04.2024	1	2.6	-2.4	0	0.8

04.04.2024	0.9	3.2	-3	0	0.7
05.04.2024	0.8	8.6	-8.4	0	0.6
09.04.2024	0.9	3.4	-3.2	0	0.7
10.04.2024	1.1	4.1	-3.9	0	0.8
11.04.2024	1	3.2	-2.9	0	0.8
12.04.2024	1.1	4.6	-4.3	0	0.8
16.04.2024	0.8	7.4	-7.2	0	0.7
17.04.2024	1	2.5	-2.3	0	0.8
18.04.2024	0.9	3.6	-3.4	0	0.7
19.04.2024	0.9	3.2	-3	0	0.7
23.04.2024	1	5.4	-5.1	0	0.8
24.04.2024	0.9	2.4	-2.2	0	0.7
26.04.2024	1.2	0.5	-0.3	0	0.9
30.04.2024	0.9	3.3	-3.2	0	0.7
03.05.2024	1	4.2	-3.9	0	0.7
07.05.2024	0.9	4	-3.8	0	0.7
08.05.2024	0.9	3.3	-3.1	0	0.7
09.05.2024	0.9	3.6	-3.5	0	0.7
14.05.2024	0.9	3.1	-3	0	0.7
15.05.2024	0.9	4.3	-4.1	0	0.7
17.05.2024	0.9	3.5	-3.3	0	0.7
21.05.2024	0.9	3.6	-3.4	0	0.7
22.05.2024	1	3.5	-3.3	0	0.7
24.05.2024	0.9	4.2	-4	0	0.7
28.05.2024	1	4.1	-3.9	0	0.7
30.05.2024	1	4.7	-4.4	0	0.7
31.05.2024	0.9	4.7	-4.6	0	0.7
04.06.2024	0.9	1.2	-1.1	0	0.8
05.06.2024	0.9	4.4	-4.2	0	0.8
11.06.2024	1	2.5	-2.3	0	0.8
12.06.2024	1	3	-2.8	0	0.8
13.06.2024	0.8	1.6	-1.5	0	0.7
14.06.2024	0.9	1.8	-1.6	0	0.8
18.06.2024	1	3.1	-2.9	0	0.8
19.06.2024	1	1.8	-1.6	0	0.7
20.06.2024	0.9	1.7	-1.5	0	0.7
21.06.2024	0.9	1.9	-1.7	0	0.7
25.06.2024	0.9	2.8	-2.5	0	0.7
26.06.2024	0.9	2.4	-2.3	0	0.7

27.06.2024	0.9	2.5	-2.3	0	0.8
28.06.2024	1	2.3	-2.1	0	0.7
02.07.2024	0.9	1.9	-1.7	0	0.8
04.07.2024	0.9	1.8	-1.6	0	0.7
05.07.2024	0.9	0.1	0.1	0	0.8
09.07.2024	0.9	0.5	-0.4	0	0.7
10.07.2024	0.9	1.2	-1	0	0.7

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