

Historical cost data

ISIN: DE000HD2S0J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.2	1	0.2	0	0
26.02.2024	3.4	21.8	-18.7	0	0.3
28.02.2024	1.7	8.7	-7.7	0	0.6
29.02.2024	1.7	10.6	-9.5	0	0.6
05.03.2024	1.2	9.5	-8.8	0	0.5
06.03.2024	1.4	9.9	-9.2	0	0.7
07.03.2024	1.2	8.5	-7.9	0	0.6
12.03.2024	1.6	12	-11.2	0	0.9
14.03.2024	1.1	10.1	-9.5	0	0.6
15.03.2024	1.5	10.8	-9.9	0	0.6
19.03.2024	1	10.1	-9.6	0	0.5
22.03.2024	1	10.9	-10.4	0	0.5
27.03.2024	1	10	-9.6	0	0.6
02.04.2024	3	1.4	1.3	0	0.3
03.04.2024	1.2	10.1	-9.5	0	0.6
04.04.2024	0.9	8.9	-8.5	0	0.5
05.04.2024	1	10.6	-10.1	0	0.6
09.04.2024	1	11	-10.5	0	0.6
10.04.2024	1.4	11.3	-10.6	0	0.7
12.04.2024	1.3	12	-11.3	0	0.6
16.04.2024	1.1	11.8	-11.2	0	0.5
18.04.2024	1.2	12.3	-11.6	0	0.5
30.04.2024	1.8	17.7	-16.4	0	0.5
07.05.2024	2.1	25.9	-24.3	0	0.6
08.05.2024	1.5	14.7	-13.7	0	0.5
09.05.2024	1.5	14	-13.1	0	0.6
10.05.2024	1.5	14.4	-13.5	0	0.5
14.05.2024	2.1	15.3	-13.8	0	0.6
15.05.2024	2.1	17	-15.6	0	0.6
16.05.2024	1.6	18.7	-17.6	0	0.5
17.05.2024	1.7	16.9	-15.8	0	0.6

21.05.2024	1.6	16	-14.9	0	0.5
22.05.2024	1.2	12.2	-11.5	0	0.5
23.05.2024	1.4	13.7	-12.9	0	0.6
30.05.2024	1.2	12.5	-11.8	0	0.5
04.06.2024	1.7	12.4	-11.3	0	0.5
05.06.2024	1.7	11.1	-10	0	0.6
06.06.2024	1.6	11.4	-10.4	0	0.6
11.06.2024	1.4	13.3	-12.5	0	0.6
14.06.2024	1.3	12.8	-12.1	0	0.6
18.06.2024	1.4	11.1	-10.2	0	0.6
19.06.2024	1.3	10	-9.3	0	0.6
20.06.2024	4.1	13.2	-9.6	0	0.5
21.06.2024	1.2	11.5	-10.8	0	0.5
25.06.2024	1.3	10.5	-9.8	0	0.5
26.06.2024	1.3	9.9	-9.1	0	0.5
27.06.2024	1.4	10.3	-9.5	0	0.6
28.06.2024	1.5	11.4	-10.5	0	0.6
02.07.2024	1.9	10	-8.7	0	0.5
03.07.2024	1.7	14.5	-13.6	0	0.8
04.07.2024	2.1	17.8	-16.2	0	0.6
05.07.2024	8.7	14.8	-6.7	0	0.5
09.07.2024	2.1	10.6	-9	0	0.5
10.07.2024	2.4	12.6	-10.8	0	0.6
11.07.2024	2.3	11.1	-9.4	0	0.6
12.07.2024	2.3	9.9	-8.2	0	0.6
16.07.2024	2.1	10.1	-8.5	0	0.5
17.07.2024	2.1	11.7	-10.1	0	0.5
18.07.2024	2.5	12.6	-10.9	0	0.7
19.07.2024	2.7	21.5	-19.6	0	0.8
23.07.2024	2.4	15.4	-13.5	0	0.5
24.07.2024	2.4	11.7	-9.8	0	0.5
25.07.2024	2.9	16.5	-14.3	0	0.7
26.07.2024	3.2	11.4	-9.1	0	0.9
13.06.2024	1.3	11	-10.3	0	0.6
01.03.2024	1.3	9.7	-9.1	0	0.6
08.03.2024	1.4	10.5	-9.7	0	0.6
13.03.2024	1.1	12.2	-11.6	0	0.5
20.03.2024	1.1	12.2	-11.7	0	0.6
21.03.2024	1	10.7	-10.2	0	0.6

26.03.2024	1	10.1	-9.7	0	0.6
28.03.2024	1	10.9	-10.5	0	0.6
11.04.2024	1.1	11.2	-10.6	0	0.5
17.04.2024	1.4	14.3	-13.5	0	0.6
19.04.2024	1.3	13	-12.2	0	0.5
23.04.2024	1.7	18.1	-16.9	0	0.5
24.04.2024	1.5	17.1	-16.1	0	0.5
26.04.2024	3.3	19.5	-16.7	0	0.6
03.05.2024	1.5	16.8	-15.9	0	0.6
24.05.2024	1.2	12.9	-12.2	0	0.5
28.05.2024	3	14.2	-11.6	0	0.5
29.05.2024	1.5	15.1	-14.3	0	0.6
31.05.2024	1.2	12.3	-11.6	0	0.5
07.06.2024	1.5	10	-9	0	0.5
12.06.2024	1.3	11	-10.3	0	0.6

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