

Historical cost data

ISIN: DE000HD2S0L8

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	4.2	25.1	-21.2	0	0.3
29.02.2024	1.7	11.8	-10.8	0	0.7
08.03.2024	1.7	12.1	-11.1	0	0.7
15.03.2024	1.3	13.9	-13.2	0	0.6
19.04.2024	1.9	17.6	-16.3	0	0.6
23.04.2024	2.8	18.7	-16.5	0	0.6
07.06.2024	1.6	14.5	-13.5	0	0.6
12.06.2024	1.4	13.5	-12.9	0	0.7
26.06.2024	1.7	11.4	-10.3	0	0.6
04.07.2024	2.6	22.2	-20.2	0	0.6
24.07.2024	2.4	13.9	-12	0	0.5
25.07.2024	4.3	15.1	-11.6	0	0.8
28.02.2024	1.8	9.8	-8.7	0	0.7
01.03.2024	1.6	10.8	-9.9	0	0.7
05.03.2024	1.4	11	-10.2	0	0.6
06.03.2024	1.7	11.5	-10.6	0	0.8
07.03.2024	1.4	10	-9.2	0	0.6
12.03.2024	2.2	16.1	-14.9	0	1
13.03.2024	1.4	16.9	-16	0	0.6
14.03.2024	1.4	14	-13.3	0	0.6
19.03.2024	1.2	12.3	-11.7	0	0.6
20.03.2024	1.4	15.4	-14.7	0	0.7
21.03.2024	1.4	20.4	-19.7	0	0.6
22.03.2024	1.2	13.2	-12.5	0	0.6
26.03.2024	1.3	12.8	-12.1	0	0.6
27.03.2024	1.3	12.3	-11.7	0	0.6
28.03.2024	1.3	13.1	-12.5	0	0.7
02.04.2024	3.3	1.5	1.5	0	0.3
03.04.2024	1.6	15.1	-14.2	0	0.7
04.04.2024	1.2	11.5	-10.9	0	0.6

05.04.2024	1.4	14.5	-13.8	0	0.6
09.04.2024	1.4	14.5	-13.8	0	0.7
10.04.2024	1.9	15.7	-14.6	0	0.8
11.04.2024	1.6	16.2	-15.2	0	0.6
12.04.2024	1.8	16.7	-15.6	0	0.7
16.04.2024	1.5	16.9	-15.9	0	0.5
17.04.2024	2.1	19.2	-17.8	0	0.6
18.04.2024	1.7	17.2	-16	0	0.5
24.04.2024	3.9	21.1	-17.7	0	0.6
26.04.2024	6	18.8	-13.4	0	0.7
30.04.2024	5	19.4	-15	0	0.6
03.05.2024	2.3	21.6	-19.9	0	0.6
07.05.2024	3.9	29.2	-26	0	0.6
08.05.2024	2.5	17.6	-15.8	0	0.6
09.05.2024	2.4	16.6	-14.8	0	0.6
10.05.2024	2.5	17.4	-15.5	0	0.6
14.05.2024	3.8	14.9	-11.8	0	0.8
15.05.2024	3.7	16.8	-13.8	0	0.7
16.05.2024	2.7	21.6	-19.5	0	0.6
17.05.2024	2.9	19	-16.8	0	0.7
21.05.2024	2.8	17	-14.8	0	0.6
22.05.2024	1.9	16.4	-15	0	0.5
23.05.2024	2.2	17.8	-16.2	0	0.6
24.05.2024	1.9	17.6	-16.3	0	0.6
28.05.2024	4.2	19.3	-15.6	0	0.6
29.05.2024	2.4	19.2	-17.5	0	0.7
30.05.2024	2	16.8	-15.4	0	0.6
31.05.2024	2	17.6	-16.2	0	0.6
04.06.2024	1.7	17.7	-16.6	0	0.6
05.06.2024	1.8	16	-14.9	0	0.6
06.06.2024	1.7	15.9	-14.8	0	0.6
11.06.2024	2.1	17.1	-15.6	0	0.6
13.06.2024	1.4	13.5	-12.8	0	0.7
14.06.2024	1.8	15.6	-14.4	0	0.7
18.06.2024	1.6	12.5	-11.5	0	0.6
19.06.2024	1.5	11.5	-10.6	0	0.6
20.06.2024	4.9	15.3	-11	0	0.6
21.06.2024	1.5	21.6	-20.7	0	0.5
25.06.2024	1.6	12.1	-11.1	0	0.6

27.06.2024	1.9	12.1	-10.9	0	0.6
28.06.2024	1.9	13.2	-12	0	0.7
02.07.2024	2	11.5	-10.1	0	0.6
03.07.2024	2.3	18	-16.6	0	0.9
05.07.2024	10.6	18.7	-8.7	0	0.6
09.07.2024	2.5	12.1	-10.2	0	0.6
10.07.2024	2.5	14.8	-13	0	0.6
11.07.2024	2.6	12.9	-11	0	0.6
12.07.2024	2.8	19.6	-17.4	0	0.6
16.07.2024	2.4	12.2	-10.3	0	0.6
17.07.2024	2.7	14.4	-12.3	0	0.6
18.07.2024	2.8	17.2	-15.4	0	0.9
19.07.2024	3.9	24.8	-21.9	0	1
23.07.2024	3.4	15.9	-13.1	0	0.6

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