

Historical cost data

ISIN: DE000HD2SM22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	25	78.1	-54.2	0	1
28.02.2024	3.9	17.1	-13.6	0	0.3
09.04.2024	0.6	1.8	-1.2	0	0
11.04.2024	0.7	1.3	-0.7	0	0
16.04.2024	0.6	1.6	-1	0	0
16.05.2024	0.8	1.6	-0.9	0	0.1
23.05.2024	0.7	2.4	-1.8	0	0.1
24.05.2024	0.7	2.6	-2	0	0.1
31.05.2024	0.7	2.2	-1.5	0	0.1
07.06.2024	0.6	1.7	-1.1	0	0.1
12.06.2024	0.6	1.4	-0.9	0	0.1
20.06.2024	0.7	2.3	-1.7	0	0.1
25.06.2024	0.7	2.1	-1.5	0	0.1
03.07.2024	0.7	2.4	-1.8	0	0.1
04.07.2024	0.7	2	-1.4	0	0.1
11.07.2024	0.7	2.4	-1.8	0	0.1
17.07.2024	0.7	2.6	-2	0	0.1
23.07.2024	0.6	1.8	-1.3	0	0.1
29.02.2024	3.7	16.3	-12.9	0	0.3
01.03.2024	4	19	-15.3	0	0.3
05.03.2024	1.7	6.6	-5.1	0	0.1
06.03.2024	1.2	3.3	-2.2	0	0.1
07.03.2024	0.9	3	-2.2	0	0.1
08.03.2024	0.8	2.5	-1.7	0	0.1
12.03.2024	0.8	2	-1.3	0	0.1
13.03.2024	0.7	2.2	-1.5	0	0.1
14.03.2024	0.7	2.2	-1.6	0	0.1
15.03.2024	0.7	2.2	-1.5	0	0.1
19.03.2024	0.8	2	-1.2	0	0
20.03.2024	0.7	1.8	-1.1	0	0
21.03.2024	0.7	1.7	-1	0	0

22.03.2024	0.7	1.7	-1	0	0
26.03.2024	0.7	1.6	-0.9	0	0
27.03.2024	0.7	1.9	-1.3	0	0
28.03.2024	0.7	1.9	-1.3	0	0
03.04.2024	0.7	1.5	-0.8	0	0
04.04.2024	0.7	2.2	-1.5	0	0
05.04.2024	0.7	1.6	-0.9	0	0
10.04.2024	0.6	1.5	-0.9	0	0
12.04.2024	0.7	1.6	-1	0	0
17.04.2024	0.7	1.8	-1.1	0	0
18.04.2024	0.7	2.1	-1.5	0	0
19.04.2024	0.7	1.5	-0.8	0	0
23.04.2024	0.7	1.7	-1	0	0
24.04.2024	0.7	1.6	-1	0	0
26.04.2024	0.7	1.7	-1.1	0	0
30.04.2024	0.7	1.3	-0.7	0	0
03.05.2024	0.7	1.2	-0.6	0	0
07.05.2024	0.7	2.5	-1.9	0	0.1
08.05.2024	0.8	2	-1.3	0	0.1
09.05.2024	0.8	1.5	-0.8	0	0.1
10.05.2024	0.7	2.1	-1.4	0	0
14.05.2024	0.7	2.3	-1.6	0	0
15.05.2024	0.7	2.6	-2	0	0.1
17.05.2024	0.7	1.3	-0.6	0	0.1
21.05.2024	0.7	1.6	-1	0	0.1
22.05.2024	0.7	2.3	-1.6	0	0.1
28.05.2024	0.8	2.1	-1.3	0	0.1
29.05.2024	0.7	1.6	-1	0	0.1
30.05.2024	0.9	2.3	-1.5	0	0.1
04.06.2024	0.7	1.6	-0.9	0	0
05.06.2024	0.7	1.7	-1.1	0	0
06.06.2024	0.6	2	-1.4	0	0
11.06.2024	0.6	2.1	-1.5	0	0.1
13.06.2024	0.6	1.9	-1.4	0	0.1
14.06.2024	0.6	1.9	-1.3	0	0.1
18.06.2024	0.7	2.2	-1.5	0	0.1
19.06.2024	0.7	2.4	-1.8	0	0.1
21.06.2024	0.7	2	-1.4	0	0.1
26.06.2024	0.7	2.7	-2	0	0.1

27.06.2024	0.7	2.7	-2.1	0	0.1
28.06.2024	0.7	2	-1.4	0	0.1
02.07.2024	0.7	2.8	-2.2	0	0.1
05.07.2024	0.6	1.8	-1.2	0	0.1
09.07.2024	0.7	2.6	-2	0	0.1
10.07.2024	0.7	2.4	-1.8	0	0.1
12.07.2024	0.7	2.4	-1.8	0	0.1
16.07.2024	0.7	1.9	-1.3	0	0.1
18.07.2024	0.7	2.9	-2.2	0	0.1
19.07.2024	0.6	1.1	-0.6	0	0

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