

Historical cost data

ISIN: DE000HD2SRT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.4	11.5	-10.4	0	0.3
28.02.2024	0.9	1.9	-1.2	0	0.2
01.03.2024	0.8	1.5	-0.9	0	0.2
05.03.2024	0.8	2.1	-1.5	0	0.2
12.03.2024	0.8	2.2	-1.6	0	0.2
14.03.2024	0.7	1.8	-1.2	0	0.2
22.03.2024	0.7	1.1	-0.6	0	0.2
28.03.2024	0.6	0.8	-0.4	0	0.1
21.05.2024	0.5	0.7	-0.3	0	0.1
23.05.2024	0.6	0.9	-0.4	0	0.1
06.06.2024	0.6	1	-0.5	0	0.1
14.06.2024	0.7	1.5	-1	0	0.2
18.06.2024	0.8	2	-1.4	0	0.2
21.06.2024	0.7	1.1	-0.6	0	0.2
28.06.2024	0.8	0.3	0.3	0	0.2
02.07.2024	0.7	0.3	0.3	0	0.2
03.07.2024	0.8	0.3	0.3	0	0.2
05.07.2024	0.7	0.7	-0.2	0	0.2
29.02.2024	0.9	2.4	-1.7	0	0.2
06.03.2024	0.8	2.2	-1.6	0	0.2
07.03.2024	0.8	2	-1.3	0	0.2
08.03.2024	1.4	2	-0.8	0	0.2
13.03.2024	0.7	1.8	-1.2	0	0.2
15.03.2024	0.7	1.4	-0.8	0	0.2
19.03.2024	0.7	1.5	-0.9	0	0.2
20.03.2024	0.7	1.7	-1.2	0	0.2
21.03.2024	0.7	1.5	-1	0	0.2
26.03.2024	0.6	1.7	-1.2	0	0.1
27.03.2024	0.6	1	-0.5	0	0.1
03.04.2024	0.6	1.4	-0.9	0	0.1
04.04.2024	0.6	1.3	-0.9	0	0.1

05.04.2024	0.6	1	-0.6	0	0.1
09.04.2024	0.6	1.5	-1	0	0.1
10.04.2024	0.7	1.6	-1.1	0	0.2
11.04.2024	0.7	1.8	-1.3	0	0.2
12.04.2024	0.8	1.9	-1.3	0	0.2
16.04.2024	0.7	1.5	-0.9	0	0.2
17.04.2024	0.9	1.7	-1	0	0.2
18.04.2024	0.9	2.1	-1.4	0	0.2
19.04.2024	0.8	1.9	-1.3	0	0.2
23.04.2024	0.8	2.1	-1.5	0	0.2
24.04.2024	0.7	1.5	-1	0	0.2
26.04.2024	0.8	1.1	-0.5	0	0.2
30.04.2024	0.7	1.4	-0.8	0	0.2
03.05.2024	0.8	1.7	-1.1	0	0.2
07.05.2024	0.7	0.7	-0.2	0	0.2
08.05.2024	0.6	1.1	-0.6	0	0.1
09.05.2024	0.6	1	-0.5	0	0.1
10.05.2024	0.6	0.7	-0.3	0	0.1
14.05.2024	0.5	1	-0.6	0	0.1
15.05.2024	0.6	1.1	-0.7	0	0.1
16.05.2024	0.5	0.6	-0.2	0	0.1
17.05.2024	0.5	1.2	-0.8	0	0.1
22.05.2024	0.6	0.7	-0.2	0	0.1
24.05.2024	0.6	0.8	-0.3	0	0.1
28.05.2024	0.6	1.2	-0.7	0	0.1
29.05.2024	0.6	0.7	-0.2	0	0.1
30.05.2024	0.6	1.2	-0.8	0	0.1
31.05.2024	0.6	0.7	-0.2	0	0.1
04.06.2024	0.6	1.4	-0.9	0	0.1
05.06.2024	0.6	1.3	-0.8	0	0.1
07.06.2024	0.6	0.8	-0.3	0	0.1
11.06.2024	0.6	1	-0.5	0	0.1
12.06.2024	0.7	1.1	-0.5	0	0.2
13.06.2024	0.6	1.2	-0.7	0	0.1
19.06.2024	0.8	1.4	-0.8	0	0.2
20.06.2024	0.8	1.3	-0.7	0	0.2
25.06.2024	0.7	0.3	0.3	0	0.2
26.06.2024	0.8	0.8	-0.2	0	0.2
27.06.2024	0.8	0.3	0.3	0	0.2

04.07.2024

0.7

0.3

0.3

0

0.2

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