

Historical cost data

ISIN: DE000HD2T1A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.7	1.2	0.4	0	0.1
26.02.2024	8.6	42	-33.4	0	0.1
13.03.2024	2.2	14.4	-12.4	0	0.2
21.03.2024	1.5	0.7	0.7	0	0.1
28.03.2024	1.8	14.9	-13.3	0	0.2
02.04.2024	8.6	6	2.4	0	0.1
24.05.2024	0.8	12.5	-11.9	0	0.2
21.06.2024	0.7	13.4	-12.9	0	0.2
05.07.2024	2.3	14	-11.9	0	0.2
11.07.2024	1.1	15.7	-14.8	0	0.2
28.02.2024	2.2	11	-8.9	0	0.1
29.02.2024	2.2	10.8	-8.8	0	0.2
01.03.2024	2.6	27.6	-25.1	0	0.1
05.03.2024	3.2	41.4	-38.4	0	0.2
06.03.2024	2	0.9	0.9	0	0.2
07.03.2024	2.1	8.6	-6.7	0	0.2
08.03.2024	2	0.9	0.9	0	0.2
12.03.2024	2.1	8.6	-6.7	0	0.2
14.03.2024	2.2	14.7	-12.6	0	0.2
15.03.2024	2.2	12.9	-10.8	0	0.1
19.03.2024	1.6	0.7	0.7	0	0.2
20.03.2024	1.6	0.7	0.7	0	0.2
22.03.2024	1.5	1.5	-0.2	0	0.2
26.03.2024	1.9	18.4	-16.6	0	0.2
27.03.2024	2.1	28	-26.1	0	0.1
03.04.2024	1.5	0.7	0.7	0	0.2
04.04.2024	0.7	1	-0.5	0	0.2
05.04.2024	0.8	7.5	-6.9	0	0.1
09.04.2024	0.7	0.2	0.2	0	0.2
10.04.2024	0.7	0.3	0.3	0	0.2
11.04.2024	0.6	0.2	0.2	0	0.2

12.04.2024	1.8	0.8	0.8	0	0.2
16.04.2024	0.7	0.3	0.3	0	0.1
17.04.2024	0.6	0.2	0.2	0	0.2
18.04.2024	0.6	0.2	0.2	0	0.1
19.04.2024	0.6	0.2	0.2	0	0.1
23.04.2024	0.8	0.3	0.3	0	0.2
24.04.2024	0.7	0.3	0.3	0	0.1
26.04.2024	0.7	0.3	0.3	0	0.1
30.04.2024	1.8	0.8	0.8	0	0.1
03.05.2024	0.8	0.3	0.3	0	0.2
07.05.2024	0.7	0.3	0.3	0	0.2
08.05.2024	0.8	0.3	0.3	0	0.2
09.05.2024	0.8	0.3	0.3	0	0.1
10.05.2024	0.6	0.2	0.2	0	0.2
14.05.2024	0.7	0.3	0.3	0	0.2
15.05.2024	0.7	0.3	0.3	0	0.2
16.05.2024	0.8	4	-3.4	0	0.1
17.05.2024	0.8	18.1	-17.5	0	0.1
21.05.2024	0.8	11.9	-11.2	0	0.2
22.05.2024	1	11.8	-11.1	0	0.2
23.05.2024	0.8	12.6	-11.9	0	0.2
28.05.2024	2.1	16.7	-14.7	0	0.1
29.05.2024	0.8	12.8	-12.1	0	0.2
30.05.2024	0.8	12.8	-12.1	0	0.2
31.05.2024	0.8	16.2	-15.6	0	0.1
04.06.2024	0.9	18.9	-18.2	0	0.2
05.06.2024	0.9	16.3	-15.5	0	0.2
06.06.2024	0.9	17.5	-16.8	0	0.2
07.06.2024	0.9	18.9	-18.1	0	0.2
11.06.2024	0.9	12.6	-11.8	0	0.2
12.06.2024	0.7	12.5	-12	0	0.2
13.06.2024	0.7	12.8	-12.2	0	0.1
14.06.2024	0.7	12.5	-11.9	0	0.2
18.06.2024	0.7	12.1	-11.5	0	0.2
19.06.2024	0.7	12.5	-11.9	0	0.2
20.06.2024	2.2	13.9	-11.9	0	0.2
25.06.2024	0.7	12.7	-12.1	0	0.1
26.06.2024	0.7	12.9	-12.3	0	0.1
27.06.2024	0.8	12.9	-12.3	0	0.2

28.06.2024	1	15.3	-14.5	0	0.2
02.07.2024	0.7	13.3	-12.8	0	0.2
03.07.2024	0.7	13.7	-13.2	0	0.2
04.07.2024	0.7	13.3	-12.7	0	0.2
09.07.2024	0.9	17.7	-17	0	0.1
10.07.2024	0.9	15.7	-14.9	0	0.1

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