

Historical cost data

ISIN: DE000HD2TG29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.2	0	0
26.02.2024	6.6	15	-8.5	0	0.1
05.03.2024	1.1	9.9	-9.1	0	0.2
07.03.2024	1	9.7	-8.8	0	0.2
22.03.2024	1	10.3	-9.5	0	0.2
28.03.2024	1	9.7	-9	0	0.2
24.04.2024	0.9	13.2	-12.5	0	0.2
26.04.2024	1.1	13.4	-12.6	0	0.2
09.05.2024	1.4	19	-17.8	0	0.2
23.05.2024	1.3	18.8	-17.7	0	0.2
30.05.2024	1.3	18.7	-17.5	0	0.2
06.06.2024	2.3	17.8	-15.7	0	0.2
12.06.2024	1.8	18.3	-16.7	0	0.2
18.06.2024	1.5	20.7	-19.4	0	0.2
20.06.2024	2.2	19.3	-17.3	0	0.2
21.06.2024	1.2	18.6	-17.5	0	0.2
04.07.2024	1	16.6	-15.9	0	0.2
12.07.2024	1.1	18.1	-17.2	0	0.2
16.07.2024	1	17.5	-16.6	0	0.2
18.07.2024	1.3	18.6	-17.5	0	0.2
23.07.2024	1.4	19.3	-18.1	0	0.2
25.07.2024	1.5	23.8	-22.5	0	0.2
01.08.2024	1.6	19.5	-18.1	0	0.2
14.08.2024	2.1	19.6	-17.7	0	0.2
15.08.2024	1.9	18.7	-17	0	0.2
20.08.2024	1.7	18.6	-17.1	0	0.2
23.08.2024	1.9	19.2	-17.4	0	0.2
04.09.2024	2.4	19	-16.8	0	0.2
28.02.2024	1	10.4	-9.6	0	0.2
29.02.2024	1	10.3	-9.5	0	0.2
01.03.2024	1.1	10.3	-9.4	0	0.2

06.03.2024	1.1	8.6	-7.8	0	0.3
08.03.2024	1	9.8	-8.9	0	0.2
12.03.2024	1	10.2	-9.3	0	0.2
13.03.2024	1.1	10.1	-9.2	0	0.2
14.03.2024	1.1	10.4	-9.5	0	0.2
15.03.2024	1.1	10.4	-9.5	0	0.2
19.03.2024	1	11.5	-10.7	0	0.2
20.03.2024	1	10.3	-9.6	0	0.2
21.03.2024	1	11.3	-10.4	0	0.2
26.03.2024	0.9	10.1	-9.4	0	0.2
27.03.2024	0.9	9.7	-9	0	0.2
02.04.2024	4.2	6.3	-2.2	0	0.1
03.04.2024	1.1	10.3	-9.5	0	0.2
04.04.2024	0.9	10.2	-9.4	0	0.2
05.04.2024	0.9	11	-10.3	0	0.2
09.04.2024	0.9	10.4	-9.7	0	0.2
10.04.2024	1	11.1	-10.3	0	0.2
11.04.2024	1	10.6	-9.9	0	0.2
12.04.2024	1	10.9	-10.1	0	0.2
16.04.2024	0.9	12.8	-12.1	0	0.2
17.04.2024	1.1	11.4	-10.5	0	0.2
18.04.2024	1.1	11.8	-11	0	0.2
19.04.2024	0.9	11.3	-10.6	0	0.2
23.04.2024	0.9	13.7	-13	0	0.2
30.04.2024	1.1	13.1	-12.2	0	0.2
03.05.2024	1	13.5	-12.7	0	0.2
07.05.2024	1.2	18.1	-17.1	0	0.2
08.05.2024	1.2	18.3	-17.2	0	0.2
10.05.2024	1.3	18.2	-17	0	0.2
14.05.2024	1.3	18.9	-17.8	0	0.2
15.05.2024	1.4	19.1	-18	0	0.2
16.05.2024	1.3	19.1	-18	0	0.2
17.05.2024	1.3	18.5	-17.4	0	0.2
21.05.2024	1.3	18.8	-17.7	0	0.2
22.05.2024	1.3	18.5	-17.4	0	0.2
24.05.2024	1.3	19.3	-18.2	0	0.2
28.05.2024	2.3	19.7	-17.6	0	0.2
29.05.2024	1.3	18.6	-17.4	0	0.2
31.05.2024	1.9	30.9	-29.2	0	0.2

04.06.2024	2.4	17.6	-15.3	0	0.2
05.06.2024	2.4	17.4	-15.2	0	0.2
07.06.2024	1.9	19.1	-17.4	0	0.2
11.06.2024	1.9	18.6	-16.9	0	0.2
13.06.2024	1.5	19.5	-18.1	0	0.2
14.06.2024	1.6	20.1	-18.7	0	0.2
19.06.2024	1.3	18.9	-17.8	0	0.2
25.06.2024	1.3	18.9	-17.8	0	0.2
26.06.2024	1.2	19	-18	0	0.2
27.06.2024	1.2	18.7	-17.7	0	0.2
28.06.2024	1.2	18.4	-17.4	0	0.2
02.07.2024	1.1	17.7	-16.9	0	0.2
03.07.2024	1	17.8	-17	0	0.2
05.07.2024	2.5	17.7	-15.4	0	0.2
09.07.2024	1	17.1	-16.3	0	0.2
10.07.2024	1.1	18	-17	0	0.2
11.07.2024	1.3	18.3	-17.2	0	0.2
17.07.2024	1.1	17.6	-16.7	0	0.2
19.07.2024	1.3	19.7	-18.5	0	0.2
24.07.2024	1.2	18.5	-17.4	0	0.2
26.07.2024	1.6	19.4	-17.9	0	0.2
30.07.2024	1.6	19.8	-18.4	0	0.2
31.07.2024	1.7	19	-17.5	0	0.2
02.08.2024	1.8	20.8	-19.2	0	0.2
06.08.2024	2.3	16.6	-14.6	0	0.2
07.08.2024	2.2	18.6	-16.6	0	0.2
09.08.2024	2.4	17.3	-15.1	0	0.2
13.08.2024	2.3	17.4	-15.2	0	0.2
16.08.2024	1.8	18.4	-16.8	0	0.2
21.08.2024	1.8	19.2	-17.5	0	0.2
22.08.2024	2	17.5	-15.8	0	0.2
27.08.2024	1.9	18.2	-16.5	0	0.2
28.08.2024	1.9	18.2	-16.4	0	0.2
29.08.2024	2.2	17.7	-15.7	0	0.2
30.08.2024	1.9	17.2	-15.4	0	0.2
03.09.2024	2	18.3	-16.5	0	0.2

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