

Historical cost data

ISIN: DE000HD2TGW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	0.9	0.2	0	0
26.02.2024	5.3	5.7	-0.6	0	0.1
18.06.2024	0.7	9.6	-9.2	0	0.2
19.06.2024	0.6	10.2	-9.7	0	0.2
01.08.2024	0.8	13.8	-13.3	0	0.2
28.02.2024	1.3	7.4	-6.3	0	0.2
29.02.2024	1.3	8.6	-7.5	0	0.2
01.03.2024	1.3	9.7	-8.6	0	0.2
05.03.2024	1.3	6.3	-5.2	0	0.2
06.03.2024	1.3	5.7	-4.6	0	0.2
07.03.2024	1.3	5.2	-4.1	0	0.2
08.03.2024	0.7	6.8	-6.4	0	0.2
12.03.2024	0.7	7.2	-6.7	0	0.2
13.03.2024	0.6	7.8	-7.4	0	0.2
14.03.2024	0.7	10.4	-10	0	0.2
15.03.2024	0.7	8.8	-8.3	0	0.2
19.03.2024	0.5	8.4	-8	0	0.2
20.03.2024	0.6	8.3	-7.9	0	0.2
21.03.2024	0.6	8.8	-8.4	0	0.2
22.03.2024	0.6	7.5	-7	0	0.2
26.03.2024	0.6	8.5	-8.2	0	0.2
27.03.2024	0.5	8.5	-8.2	0	0.2
28.03.2024	0.6	9.3	-8.9	0	0.2
02.04.2024	2.5	16.7	-14.4	0	0.1
03.04.2024	0.6	8.3	-7.9	0	0.2
04.04.2024	0.6	7.9	-7.5	0	0.2
05.04.2024	0.6	10	-9.5	0	0.2
09.04.2024	0.6	8.2	-7.8	0	0.2
10.04.2024	0.6	8.5	-8.2	0	0.2
11.04.2024	0.6	8.4	-8	0	0.2
12.04.2024	0.6	8.4	-8	0	0.2

16.04.2024	0.6	10.2	-9.7	0	0.2
17.04.2024	0.5	8.5	-8.2	0	0.2
18.04.2024	0.6	9.4	-9.1	0	0.2
19.04.2024	0.6	8.9	-8.5	0	0.2
23.04.2024	0.5	11.3	-11	0	0.2
24.04.2024	0.7	10.8	-10.3	0	0.2
26.04.2024	0.6	12.1	-11.7	0	0.2
30.04.2024	0.5	10.8	-10.4	0	0.2
03.05.2024	0.7	11.9	-11.4	0	0.2
07.05.2024	0.6	10.9	-10.5	0	0.2
08.05.2024	0.6	10.9	-10.6	0	0.2
09.05.2024	0.6	10.8	-10.4	0	0.2
10.05.2024	0.6	10.8	-10.4	0	0.2
14.05.2024	0.6	10.6	-10.2	0	0.2
15.05.2024	0.6	10.7	-10.3	0	0.2
16.05.2024	0.6	11.8	-11.4	0	0.2
17.05.2024	0.6	10.6	-10.1	0	0.2
21.05.2024	0.6	10.4	-9.9	0	0.2
22.05.2024	0.6	10.5	-10.1	0	0.2
23.05.2024	0.6	10.4	-10	0	0.2
24.05.2024	0.7	11	-10.5	0	0.2
28.05.2024	1.3	10.9	-9.8	0	0.2
29.05.2024	0.5	10.1	-9.8	0	0.2
30.05.2024	0.6	10.8	-10.4	0	0.2
31.05.2024	0.6	9.9	-9.6	0	0.2
04.06.2024	0.5	10	-9.7	0	0.2
05.06.2024	0.5	10.3	-10	0	0.2
06.06.2024	0.5	11	-10.8	0	0.2
07.06.2024	0.5	10.4	-10.2	0	0.2
11.06.2024	0.5	10.2	-9.9	0	0.2
12.06.2024	0.7	10.1	-9.7	0	0.2
13.06.2024	0.6	11.5	-11	0	0.2
14.06.2024	0.6	9.7	-9.3	0	0.2
20.06.2024	1.4	15.3	-14.1	0	0.2
21.06.2024	0.6	9.7	-9.3	0	0.2
25.06.2024	0.5	13.7	-13.4	0	0.2
26.06.2024	0.5	10.2	-9.8	0	0.2
27.06.2024	0.5	9.9	-9.6	0	0.2
28.06.2024	0.5	10.2	-9.9	0	0.2

02.07.2024	0.5	10.9	-10.6	0	0.2
03.07.2024	0.7	10.4	-9.8	0	0.2
04.07.2024	0.7	10	-9.6	0	0.2
05.07.2024	1.3	10.8	-9.6	0	0.2
09.07.2024	0.6	11.5	-11	0	0.2
10.07.2024	0.6	10	-9.6	0	0.2
11.07.2024	0.6	9.9	-9.5	0	0.2
12.07.2024	0.6	11.4	-11	0	0.2
16.07.2024	0.6	10	-9.6	0	0.2
17.07.2024	0.7	11.6	-11.1	0	0.2
18.07.2024	0.6	20.4	-20	0	0.2
19.07.2024	0.6	10.5	-10.1	0	0.2
23.07.2024	0.6	11.8	-11.3	0	0.2
24.07.2024	0.6	10.8	-10.4	0	0.2
25.07.2024	0.7	14.9	-14.5	0	0.2
26.07.2024	0.7	11.1	-10.6	0	0.2
30.07.2024	0.7	11.2	-10.6	0	0.2
31.07.2024	0.8	12.8	-12.2	0	0.2

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