

Historical cost data

ISIN: DE000HD2TKN5

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	1.1	0.4	0.3	0	0.4
28.02.2024	1.6	11.1	-10.2	0	0.7
29.02.2024	1.6	11.1	-10.4	0	0.8
01.03.2024	1.6	13.6	-12.7	0	0.7
05.03.2024	1.8	11.7	-10.8	0	0.9
06.03.2024	1.5	16.1	-15.4	0	0.8
07.03.2024	1.3	11.4	-10.7	0	0.7
08.03.2024	1.6	14.2	-13.3	0	0.6
12.03.2024	1.3	8.9	-8.2	0	0.5
13.03.2024	1.5	11.2	-10.4	0	0.6
14.03.2024	1.4	10	-9.1	0	0.6
15.03.2024	1.4	11.6	-10.9	0	0.6
19.03.2024	0.8	3.5	-3.2	0	0.5
20.03.2024	1.1	9.6	-9.2	0	0.7
21.03.2024	1.1	11.2	-10.7	0	0.7
22.03.2024	1.2	9.8	-9.3	0	0.7
26.03.2024	1.2	10.7	-10.2	0	0.8
27.03.2024	1	8.8	-8.3	0	0.6
28.03.2024	1.3	9.8	-9.3	0	0.8
02.04.2024	1.9	48.1	-46.6	0	0.4
03.04.2024	1.3	12.1	-11.7	0	0.8
04.04.2024	1.2	9.2	-8.8	0	0.7
05.04.2024	1.1	16.7	-16.2	0	0.6
09.04.2024	1	9.1	-8.6	0	0.6
10.04.2024	1.1	9.8	-9.3	0	0.7
11.04.2024	1.2	8.8	-8.3	0	0.7
12.04.2024	1.2	13.6	-13.2	0	0.7
16.04.2024	1	16.7	-16.3	0	0.6
17.04.2024	1.1	9.6	-9.1	0	0.7
18.04.2024	1	9	-8.6	0	0.6

19.04.2024	1.1	9.2	-8.7	0	0.6
23.04.2024	1.3	16.7	-16.1	0	0.7
24.04.2024	1.1	12	-11.6	0	0.6
26.04.2024	2.3	17.7	-16.8	0	1.4
30.04.2024	1.3	15.1	-14.7	0	0.8
03.05.2024	1.2	15.5	-14.9	0	0.6
07.05.2024	1.1	14.2	-13.8	0	0.7
08.05.2024	1	14.1	-13.6	0	0.6
09.05.2024	1.2	13.6	-13.1	0	0.7
10.05.2024	1	9.4	-9.1	0	0.7
14.05.2024	1.6	20.8	-20.2	0	0.9
15.05.2024	1	9.5	-9.2	0	0.7
16.05.2024	1	10.3	-10	0	0.7
17.05.2024	0.8	8	-7.8	0	0.6
21.05.2024	1	8.8	-8.4	0	0.6
22.05.2024	1	8.9	-8.6	0	0.7
23.05.2024	1	8	-7.8	0	0.8
24.05.2024	0.9	12.5	-12.2	0	0.6
28.05.2024	1.5	8.1	-7.2	0	0.7
29.05.2024	0.9	8.7	-8.5	0	0.6
30.05.2024	0.9	9.2	-9	0	0.7
31.05.2024	1.1	11.7	-11.3	0	0.7
04.06.2024	1.1	10	-9.6	0	0.7
05.06.2024	1	9.8	-9.5	0	0.7
06.06.2024	0.9	9.5	-9.2	0	0.6
07.06.2024	0.9	9.4	-9.2	0	0.7
11.06.2024	1.1	9.8	-9.5	0	0.7
12.06.2024	1.1	11.4	-11.1	0	0.8
13.06.2024	1.1	9.5	-9	0	0.7
14.06.2024	1.2	11.4	-10.9	0	0.7
18.06.2024	1.3	10.2	-9.7	0	0.8
19.06.2024	1.2	10.9	-10.4	0	0.7
20.06.2024	1.9	16.3	-15	0	0.6
21.06.2024	1.1	9.5	-9	0	0.6
25.06.2024	1.1	9	-8.6	0	0.7
26.06.2024	1.1	13.7	-13.3	0	0.7
27.06.2024	1.1	8.8	-8.3	0	0.7
28.06.2024	1	8.1	-7.7	0	0.6
02.07.2024	1.1	7.1	-6.8	0	0.7

03.07.2024	1.1	8.5	-8.1	0	0.7
04.07.2024	1.2	6.7	-6.3	0	0.7
05.07.2024	1.7	4.5	-3.5	0	0.7
09.07.2024	1.1	6.2	-5.9	0	0.8
10.07.2024	1	6.2	-5.8	0	0.6
11.07.2024	1.1	7.6	-7.3	0	0.7
12.07.2024	1.3	8.4	-8	0	0.8
16.07.2024	1.1	5.9	-5.4	0	0.6
17.07.2024	1.2	10.4	-9.9	0	0.6
18.07.2024	1.2	7.8	-7.4	0	0.9
19.07.2024	1.1	12.8	-12.4	0	0.7
23.07.2024	1	8.4	-8	0	0.6
24.07.2024	1.2	7	-6.5	0	0.7
25.07.2024	3.1	9	-7.6	0	1.8
26.07.2024	2.4	13.3	-11.5	0	0.6

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