

Historical cost data

ISIN: DE000HD2TYP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	2.5	1.9	-0.7	0	1.3
28.02.2024	1.1	2.2	-1.9	0	0.8
05.03.2024	0.8	1.2	-1	0	0.6
06.03.2024	0.9	1.8	-1.6	0	0.7
11.04.2024	0.5	1.2	-1.1	0	0.4
29.02.2024	1	1.7	-1.5	0	0.8
01.03.2024	0.8	0.7	-0.5	0	0.6
07.03.2024	0.8	1.6	-1.4	0	0.6
08.03.2024	0.8	1.1	-0.8	0	0.5
12.03.2024	0.8	1.7	-1.5	0	0.6
13.03.2024	0.6	1.1	-1	0	0.4
14.03.2024	0.6	1.4	-1.2	0	0.4
15.03.2024	0.6	0.3	-0.2	0	0.5
19.03.2024	0.6	0.6	-0.4	0	0.5
20.03.2024	0.6	1	-0.8	0	0.4
21.03.2024	0.6	0.3	-0.2	0	0.4
22.03.2024	0.5	0.1	0.1	0	0.4
26.03.2024	0.4	1.2	-1.1	0	0.3
27.03.2024	0.4	0.6	-0.5	0	0.3
28.03.2024	0.3	0.2	-0.1	0	0.3
03.04.2024	0.4	0.7	-0.6	0	0.3
04.04.2024	0.4	0.6	-0.5	0	0.3
05.04.2024	0.4	0	0	0	0.3
09.04.2024	0.4	0.9	-0.8	0	0.3
10.04.2024	0.5	0.6	-0.5	0	0.4
18.04.2024	0.9	1.1	-0.8	0	0.7
14.05.2024	0.3	0.5	-0.4	0	0.2
28.05.2024	0.3	0.3	-0.2	0	0.3
12.04.2024	0.7	1	-0.8	0	0.5
16.04.2024	0.6	1.3	-1.2	0	0.5
17.04.2024	1.1	0.9	-0.6	0	0.8

19.04.2024	0.8	0.1	0.1	0	0.6
23.04.2024	0.8	2.3	-2.1	0	0.6
24.04.2024	0.6	0.1	0	0	0.4
26.04.2024	0.8	0.1	0.1	0	0.6
30.04.2024	0.6	0.6	-0.4	0	0.4
03.05.2024	0.8	0.1	0.1	0	0.6
07.05.2024	0.6	0.1	0.1	0	0.4
08.05.2024	0.4	0.3	-0.2	0	0.3
09.05.2024	0.4	0.3	-0.2	0	0.3
10.05.2024	0.3	0	0	0	0.3
15.05.2024	0.3	0.3	-0.2	0	0.3
16.05.2024	0.3	0	0	0	0.2
17.05.2024	0.3	0.3	-0.2	0	0.2
21.05.2024	0.3	0	0	0	0.2
22.05.2024	0.3	0	0	0	0.3
23.05.2024	0.3	0	0	0	0.3
24.05.2024	0.4	0	0	0	0.3
31.05.2024	0.4	0.1	0	0	0.3
07.06.2024	0.4	0	0	0	0.3
12.06.2024	0.5	0.1	0	0	0.4
13.06.2024	0.4	0.1	0	0	0.3
14.06.2024	0.5	0.3	-0.2	0	0.4
20.06.2024	0.8	0.5	-0.4	0	0.6
02.07.2024	0.6	0.1	0.1	0	0.5
09.07.2024	0.5	0.1	0.1	0	0.4
10.07.2024	0.7	0.1	0.1	0	0.5
11.07.2024	0.5	0.2	-0.1	0	0.4
05.07.2024	0.5	0.1	0.1	0	0.4
29.05.2024	0.4	0.3	-0.3	0	0.3
30.05.2024	0.4	0.2	-0.1	0	0.3
04.06.2024	0.4	0.5	-0.4	0	0.3
05.06.2024	0.5	0.5	-0.4	0	0.3
06.06.2024	0.4	0.1	0	0	0.3
11.06.2024	0.4	0.1	0.1	0	0.3
18.06.2024	0.8	0.5	-0.3	0	0.6
19.06.2024	0.7	0.3	-0.2	0	0.5
21.06.2024	0.6	0.1	0.1	0	0.5
25.06.2024	0.6	0.1	0.1	0	0.4
26.06.2024	0.7	0.1	0.1	0	0.6

27.06.2024	0.7	0.1	0.1	0	0.5
28.06.2024	0.7	0.1	0.1	0	0.5
03.07.2024	0.8	0.1	0.1	0	0.6
04.07.2024	0.6	0.1	0.1	0	0.4

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