

Historical cost data

ISIN: DE000HD2VEA1

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	1.9	3	-1.4	0	0.3
28.02.2024	1.4	10.2	-9.4	0	0.6
05.03.2024	1.3	10.4	-9.6	0	0.5
13.03.2024	1.3	10.7	-9.9	0	0.5
14.03.2024	1.3	10.4	-9.6	0	0.5
19.03.2024	1.2	10.3	-9.6	0	0.5
20.03.2024	1	10.5	-10	0	0.5
21.03.2024	1.1	11.4	-10.9	0	0.6
22.03.2024	1.1	10.6	-9.9	0	0.5
26.03.2024	1.2	12.8	-12.1	0	0.5
27.03.2024	1.1	10.1	-9.4	0	0.5
28.03.2024	1.2	11.1	-10.5	0	0.5
05.04.2024	1.1	17.3	-16.7	0	0.5
10.04.2024	1.2	11.3	-10.6	0	0.5
11.04.2024	1.4	11.6	-10.7	0	0.6
12.04.2024	1.1	11	-10.3	0	0.5
17.04.2024	1	11.4	-10.9	0	0.5
18.04.2024	1	11.4	-11	0	0.5
19.04.2024	0.9	11.7	-11.2	0	0.5
24.04.2024	1.2	13.6	-12.9	0	0.5
26.04.2024	1.1	13.2	-12.8	0	0.6
03.05.2024	1.1	13.5	-12.9	0	0.5
09.05.2024	1.1	14.8	-14.3	0	0.5
10.05.2024	1.1	14.2	-13.6	0	0.5
16.05.2024	1.1	14.9	-14.3	0	0.5
17.05.2024	1.2	11.3	-10.7	0	0.6
22.05.2024	1.2	13.2	-12.6	0	0.6
23.05.2024	1.1	15.7	-15.1	0	0.5
28.05.2024	3.5	22.9	-19.9	0	0.5
29.05.2024	1.2	12.8	-12.3	0	0.6

30.05.2024	1.2	13.9	-13.2	0	0.5
31.05.2024	1.2	16	-15.4	0	0.5
04.06.2024	1.1	12.8	-12.2	0	0.5
05.06.2024	1.1	13.3	-12.7	0	0.5
11.06.2024	1.1	12.8	-12.3	0	0.6
12.06.2024	1.1	13.6	-13.1	0	0.5
13.06.2024	1.1	14.2	-13.6	0	0.5
14.06.2024	1.2	13.4	-12.7	0	0.6
20.06.2024	3.1	13.5	-10.9	0	0.5
26.06.2024	1	12.2	-11.7	0	0.4
28.06.2024	1.1	12.8	-12.3	0	0.5
02.07.2024	1.1	12.8	-12.2	0	0.5
03.07.2024	1.2	13.6	-12.9	0	0.5
04.07.2024	1.1	13.3	-12.8	0	0.5
05.07.2024	3.2	14.9	-12.2	0	0.5
11.07.2024	1	13.6	-13.1	0	0.5
12.07.2024	1.1	13.1	-12.5	0	0.5
16.07.2024	1.1	12.6	-12	0	0.5
17.07.2024	1.1	12.4	-11.8	0	0.5
18.07.2024	1.1	12.1	-11.5	0	0.5
24.07.2024	1.1	12	-11.5	0	0.5
25.07.2024	1.1	12.8	-12.2	0	0.5
26.07.2024	1	11.3	-10.7	0	0.5
29.02.2024	1.3	10.4	-9.7	0	0.5
01.03.2024	1.2	11.6	-10.9	0	0.5
06.03.2024	1.3	11.2	-10.4	0	0.5
07.03.2024	1.2	10.5	-9.8	0	0.5
08.03.2024	1.3	11.1	-10.4	0	0.6
12.03.2024	1.4	10.8	-9.9	0	0.5
15.03.2024	1.2	12.7	-12	0	0.5
02.04.2024	3.3	1.5	1.5	0	0.3
03.04.2024	1.2	14.3	-13.6	0	0.5
04.04.2024	1	11.3	-10.7	0	0.5
09.04.2024	1.3	11.2	-10.4	0	0.5
16.04.2024	1.3	12	-11.2	0	0.5
23.04.2024	1.2	14.3	-13.5	0	0.5
30.04.2024	1.6	17.1	-16	0	0.5
07.05.2024	1.4	13.1	-12.3	0	0.7
08.05.2024	1.1	12.8	-12.2	0	0.5

14.05.2024	1.1	12.6	-12	0	0.5
15.05.2024	1.1	13	-12.3	0	0.5
21.05.2024	1.1	12.6	-12	0	0.5
24.05.2024	1.1	14.2	-13.6	0	0.5
06.06.2024	1.1	13.2	-12.6	0	0.5
07.06.2024	1.1	13.8	-13.2	0	0.5
18.06.2024	1.1	15.2	-14.5	0	0.5
19.06.2024	1.1	14.1	-13.5	0	0.5
21.06.2024	1.2	15.2	-14.5	0	0.5
25.06.2024	1.1	16	-15.4	0	0.5
27.06.2024	1.1	15.7	-15.2	0	0.5
09.07.2024	1.1	14.3	-13.7	0	0.5
10.07.2024	1.2	14.9	-14.2	0	0.5
19.07.2024	1.1	14.6	-14	0	0.5
23.07.2024	1	12.4	-11.9	0	0.5

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