

Historical cost data

ISIN: DE000HD2VEB9

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	2.1	3.3	-1.4	0	0.3
28.02.2024	1.6	11	-10.1	0	0.7
29.02.2024	1.3	11.2	-10.4	0	0.5
01.03.2024	1.5	12.8	-11.8	0	0.6
05.03.2024	1.3	11.3	-10.5	0	0.6
06.03.2024	1.4	12.1	-11.3	0	0.6
07.03.2024	1.5	11.4	-10.4	0	0.5
08.03.2024	1.4	12	-11.2	0	0.7
12.03.2024	1.5	11.6	-10.7	0	0.6
13.03.2024	1.4	11.5	-10.7	0	0.6
14.03.2024	1.4	11.3	-10.5	0	0.5
15.03.2024	1.4	13.8	-13	0	0.6
19.03.2024	1.3	11.2	-10.4	0	0.5
20.03.2024	1.1	11.4	-10.8	0	0.5
21.03.2024	1.3	12.4	-11.8	0	0.6
22.03.2024	1.2	11.4	-10.7	0	0.5
26.03.2024	1.3	14.1	-13.3	0	0.6
27.03.2024	1.2	11	-10.3	0	0.5
28.03.2024	1.3	12.2	-11.5	0	0.6
02.04.2024	3.5	1.6	1.6	0	0.3
03.04.2024	1.3	15.7	-14.9	0	0.6
04.04.2024	1.1	12.2	-11.6	0	0.5
05.04.2024	1.2	19.6	-18.9	0	0.5
09.04.2024	1.4	12	-11.2	0	0.6
10.04.2024	1.3	12.1	-11.4	0	0.5
11.04.2024	1.1	12.6	-12.1	0	0.6
12.04.2024	1.3	11.9	-11.1	0	0.5
16.04.2024	1	13.1	-12.6	0	0.5
17.04.2024	1.1	12.4	-11.8	0	0.6
18.04.2024	1.1	12.6	-12.1	0	0.5

19.04.2024	1.1	12.9	-12.3	0	0.5
23.04.2024	1.3	15.3	-14.5	0	0.5
24.04.2024	1.4	14.7	-13.9	0	0.5
26.04.2024	1.2	14.3	-13.8	0	0.6
30.04.2024	1.5	18.4	-17.5	0	0.6
03.05.2024	1.6	14.8	-13.7	0	0.6
07.05.2024	1.4	14.1	-13.5	0	0.8
08.05.2024	1.2	13.8	-13.1	0	0.5
09.05.2024	1.2	16.3	-15.7	0	0.5
10.05.2024	1.3	15.8	-15.1	0	0.5
14.05.2024	1.2	14	-13.3	0	0.5
15.05.2024	1.3	14.3	-13.6	0	0.5
16.05.2024	1.2	16.6	-15.9	0	0.5
17.05.2024	1.3	12.3	-11.6	0	0.7
21.05.2024	1.2	13.8	-13.1	0	0.5
22.05.2024	1.3	14.3	-13.6	0	0.6
23.05.2024	1.2	17.4	-16.7	0	0.5
24.05.2024	1.2	15.6	-14.9	0	0.5
28.05.2024	3.8	24.8	-21.5	0	0.5
29.05.2024	1.3	15.8	-15.1	0	0.6
30.05.2024	1.4	15.2	-14.4	0	0.6
31.05.2024	1.4	17.7	-16.9	0	0.6
04.06.2024	1.2	14	-13.3	0	0.5
05.06.2024	1.3	14.6	-13.9	0	0.5
06.06.2024	1.3	14.5	-13.8	0	0.5
07.06.2024	1.3	15	-14.3	0	0.5
11.06.2024	1.3	13.9	-13.3	0	0.6
12.06.2024	1.3	14.9	-14.2	0	0.6
13.06.2024	1.3	15.5	-14.8	0	0.5
14.06.2024	1.5	14.5	-13.7	0	0.6
18.06.2024	1.3	16.7	-15.9	0	0.6
19.06.2024	1.2	15.6	-14.9	0	0.6
20.06.2024	3.5	14.8	-11.9	0	0.5
21.06.2024	1.2	16.4	-15.8	0	0.6
25.06.2024	1.2	17.6	-16.9	0	0.5
26.06.2024	1.1	13.3	-12.7	0	0.5
27.06.2024	1.2	17.4	-16.7	0	0.6
28.06.2024	1.2	14.1	-13.4	0	0.5
02.07.2024	1.3	14	-13.3	0	0.5

03.07.2024	1.2	14.7	-14.1	0	0.6
04.07.2024	1.3	14.6	-13.9	0	0.6
05.07.2024	3.6	16.2	-13.2	0	0.5
09.07.2024	1.2	15.6	-14.9	0	0.5
10.07.2024	1.2	16.3	-15.7	0	0.6
11.07.2024	1.2	15	-14.3	0	0.5
12.07.2024	1.3	14.4	-13.7	0	0.5
16.07.2024	1.3	13.8	-13.1	0	0.5
17.07.2024	1.2	13.7	-13	0	0.5
18.07.2024	1.2	13.5	-12.8	0	0.6
19.07.2024	1.2	16.5	-15.7	0	0.5
23.07.2024	1.2	13.7	-13.1	0	0.5
24.07.2024	1.2	13.4	-12.7	0	0.6
25.07.2024	1.3	14.2	-13.5	0	0.6
26.07.2024	1.2	12.6	-12	0	0.5

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