

Historical cost data

ISIN: DE000HD2VEC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.3	0	0
26.02.2024	2.2	3.4	-1.4	0	0.3
05.03.2024	1.6	12.2	-11.2	0	0.6
08.03.2024	1.6	13.1	-12.2	0	0.7
26.03.2024	1.4	15.3	-14.5	0	0.6
28.03.2024	1.3	13.2	-12.4	0	0.6
03.04.2024	1.4	16.3	-15.5	0	0.6
05.04.2024	1.3	20.9	-20.1	0	0.5
18.04.2024	1.2	14.6	-14	0	0.6
24.04.2024	1.5	16	-15.1	0	0.6
03.05.2024	1.8	15.9	-14.8	0	0.6
08.05.2024	1.3	14.9	-14.1	0	0.5
09.05.2024	1.3	17.7	-16.9	0	0.6
14.05.2024	1.4	15.2	-14.4	0	0.6
17.05.2024	1.5	15.7	-14.9	0	0.7
23.05.2024	1.4	19.1	-18.2	0	0.6
29.05.2024	1.6	16.8	-15.9	0	0.7
30.05.2024	1.2	16.1	-15.5	0	0.6
05.06.2024	1.2	15.7	-15.1	0	0.6
13.06.2024	1.5	16.8	-15.9	0	0.6
18.06.2024	1.6	18	-17.1	0	0.6
19.06.2024	1.5	17	-16.1	0	0.6
20.06.2024	3.6	16	-12.9	0	0.6
11.07.2024	1.4	16.5	-15.7	0	0.6
26.07.2024	1.2	14.1	-13.4	0	0.5
06.08.2024	1.8	15.7	-14.7	0	0.8
14.08.2024	1.4	19.9	-19.1	0	0.6
15.08.2024	1.4	18.8	-18	0	0.6
27.08.2024	1.3	18.2	-17.5	0	0.6
30.08.2024	1.6	15.8	-14.7	0	0.6
04.09.2024	1.7	17.1	-16	0	0.6

28.02.2024	1.7	11.9	-10.9	0	0.8
29.02.2024	1.6	12.2	-11.2	0	0.6
01.03.2024	1.6	13.8	-12.8	0	0.6
06.03.2024	1.5	13.1	-12.2	0	0.6
07.03.2024	1.6	12.3	-11.3	0	0.6
12.03.2024	1.7	12.7	-11.7	0	0.6
13.03.2024	1.5	12.5	-11.6	0	0.6
14.03.2024	1.5	12.3	-11.3	0	0.6
15.03.2024	1.5	15.1	-14.2	0	0.6
19.03.2024	1.1	11.7	-11.1	0	0.5
20.03.2024	1.2	12.1	-11.5	0	0.6
21.03.2024	1.4	13.4	-12.7	0	0.7
22.03.2024	1.3	12.4	-11.7	0	0.6
27.03.2024	1.3	11.7	-11	0	0.5
02.04.2024	3.9	1.8	1.8	0	0.3
04.04.2024	1.2	13.2	-12.5	0	0.6
09.04.2024	1.6	12.9	-12	0	0.6
10.04.2024	1.5	13.3	-12.4	0	0.6
11.04.2024	1.3	13.6	-13	0	0.7
12.04.2024	1.4	12.7	-11.8	0	0.5
16.04.2024	1.2	14	-13.5	0	0.6
17.04.2024	1.3	14.3	-13.6	0	0.6
19.04.2024	1.2	14.5	-13.8	0	0.5
23.04.2024	1.5	16.3	-15.3	0	0.5
26.04.2024	1.3	16	-15.3	0	0.7
30.04.2024	2.1	20.3	-18.8	0	0.6
07.05.2024	1.6	15.1	-14.4	0	0.9
10.05.2024	1.4	17.1	-16.3	0	0.6
15.05.2024	1.2	15.5	-14.8	0	0.6
16.05.2024	1.4	18.2	-17.3	0	0.6
21.05.2024	1.3	15	-14.3	0	0.6
22.05.2024	1.3	15.5	-14.9	0	0.6
24.05.2024	1.4	16.9	-16.1	0	0.6
28.05.2024	4	26.5	-23	0	0.5
31.05.2024	1.2	19	-18.4	0	0.6
04.06.2024	1.2	15.1	-14.5	0	0.5
06.06.2024	1.2	15.6	-15	0	0.6
07.06.2024	1.2	16.4	-15.8	0	0.5
11.06.2024	1.5	15.1	-14.2	0	0.7

12.06.2024	1.5	16.2	-15.4	0	0.6
14.06.2024	1.3	15.4	-14.8	0	0.7
21.06.2024	1.4	17.9	-17.2	0	0.6
25.06.2024	1.4	19.4	-18.5	0	0.6
26.06.2024	1.2	14.6	-13.8	0	0.5
27.06.2024	1.5	21	-20.1	0	0.6
28.06.2024	1.2	15.2	-14.6	0	0.6
02.07.2024	1.2	15.3	-14.7	0	0.6
03.07.2024	1.4	16	-15.2	0	0.6
04.07.2024	1.5	15.7	-14.8	0	0.6
05.07.2024	3.8	17.6	-14.4	0	0.6
09.07.2024	1.2	16.9	-16.2	0	0.5
10.07.2024	1.4	17.9	-17.1	0	0.6
12.07.2024	1.3	15.7	-15	0	0.6
16.07.2024	1.3	15.2	-14.5	0	0.6
17.07.2024	1.3	15	-14.3	0	0.6
18.07.2024	1.3	14.8	-14.1	0	0.6
19.07.2024	1.3	18.3	-17.5	0	0.5
23.07.2024	1.2	15.1	-14.4	0	0.6
24.07.2024	1.3	14.7	-14	0	0.6
25.07.2024	1.3	15.6	-14.9	0	0.6
30.07.2024	1.5	15.3	-14.4	0	0.6
31.07.2024	1.5	14.7	-13.8	0	0.5
01.08.2024	1.5	14.9	-13.9	0	0.5
02.08.2024	1.4	14.3	-13.4	0	0.5
07.08.2024	1.4	15.4	-14.6	0	0.5
09.08.2024	1.7	30.8	-29.6	0	0.6
13.08.2024	1.4	19.6	-18.7	0	0.6
16.08.2024	1.3	18	-17.3	0	0.6
20.08.2024	1.2	17.9	-17.2	0	0.5
21.08.2024	1.8	17.3	-16.1	0	0.6
22.08.2024	1.7	16.3	-15.2	0	0.6
23.08.2024	1.3	19	-18.3	0	0.6
28.08.2024	1.3	18.2	-17.5	0	0.6
29.08.2024	1.8	17.9	-16.7	0	0.5
03.09.2024	4.8	20	-15.8	0	0.6

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