

Historical cost data

ISIN: DE000HD2WGU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	1.1	1.9	-0.9	0	0.1
28.02.2024	1.1	8.9	-7.9	0	0.1
06.08.2024	1.5	12.9	-11.5	0	0.1
29.02.2024	1.1	8.4	-7.4	0	0.1
01.03.2024	1.4	10.8	-9.5	0	0.1
05.03.2024	1.4	11.2	-9.9	0	0.1
06.03.2024	1.5	11.9	-10.5	0	0.1
07.03.2024	1.6	12.9	-11.4	0	0.1
08.03.2024	1.7	13.4	-11.8	0	0.1
12.03.2024	1.3	10.6	-9.4	0	0.1
13.03.2024	1.3	10.6	-9.4	0	0.1
14.03.2024	1.1	8.2	-7.3	0	0.1
15.03.2024	1	8.1	-7.2	0	0.1
19.03.2024	1	7.9	-7	0	0.1
20.03.2024	1.4	11.4	-10.1	0	0.1
21.03.2024	1.5	11.9	-10.5	0	0.1
22.03.2024	1.5	12	-10.7	0	0.1
26.03.2024	1.6	12.6	-11.2	0	0.1
27.03.2024	1.5	11.7	-10.3	0	0.1
28.03.2024	1.5	12	-10.7	0	0.1
03.04.2024	1.6	12.8	-11.3	0	0.1
04.04.2024	1.8	15.3	-13.7	0	0.1
05.04.2024	1.7	13.4	-11.8	0	0.1
09.04.2024	1.9	15.8	-14.1	0	0.1
10.04.2024	2.3	20.2	-18.1	0	0.2
11.04.2024	2.1	17.4	-15.4	0	0.2
12.04.2024	2.1	17.9	-16	0	0.2
16.04.2024	2.2	17.7	-15.7	0	0.2
17.04.2024	2.4	21.2	-18.9	0	0.2
18.04.2024	1.5	24.2	-22.9	0	0.2
19.04.2024	1.5	23.6	-22.3	0	0.2

23.04.2024	2.6	22	-19.6	0	0.2
24.04.2024	2.5	22	-19.6	0	0.2
26.04.2024	1.6	24	-22.6	0	0.2
30.04.2024	2.5	21.5	-19.1	0	0.2
03.05.2024	1.6	12.6	-11.1	0	0.1
07.05.2024	1.8	15.1	-13.4	0	0.1
08.05.2024	1.8	14.6	-13	0	0.1
09.05.2024	1.8	15.1	-13.4	0	0.1
10.05.2024	1.9	16.6	-14.8	0	0.2
14.05.2024	2	17	-15.1	0	0.2
15.05.2024	2	17.4	-15.5	0	0.2
16.05.2024	1.8	14.5	-12.8	0	0.1
17.05.2024	2	16.8	-14.9	0	0.2
21.05.2024	2.3	20.4	-18.3	0	0.2
22.05.2024	2.2	17.9	-15.9	0	0.2
23.05.2024	1.7	13	-11.5	0	0.1
24.05.2024	1.8	14.1	-12.4	0	0.1
28.05.2024	1.4	11.6	-10.3	0	0.1
29.05.2024	1.4	11.2	-9.9	0	0.1
30.05.2024	1.8	14.3	-12.7	0	0.1
31.05.2024	1.5	11.3	-10	0	0.1
04.06.2024	1.6	12.2	-10.7	0	0.1
05.06.2024	1.7	13.5	-12	0	0.1
06.06.2024	1.7	13.9	-12.3	0	0.1
07.06.2024	1.6	12.6	-11.2	0	0.1
11.06.2024	1.5	11.6	-10.2	0	0.1
12.06.2024	1.6	12.6	-11.1	0	0.1
13.06.2024	1.6	12.9	-11.5	0	0.1
14.06.2024	1.8	14.8	-13.2	0	0.1
18.06.2024	2	16.2	-14.4	0	0.2
19.06.2024	1.7	13	-11.5	0	0.1
20.06.2024	1.7	14.7	-13.1	0	0.1
21.06.2024	1.5	11.1	-9.8	0	0.1
25.06.2024	1.3	10.1	-8.9	0	0.1
26.06.2024	1.3	10.6	-9.4	0	0.1
27.06.2024	1.3	9.8	-8.7	0	0.1
28.06.2024	1.3	10.9	-9.7	0	0.1
02.07.2024	1.4	11.5	-10.2	0	0.1
03.07.2024	1.4	10.2	-8.9	0	0.1

04.07.2024	1.2	8.9	-7.8	0	0.1
05.07.2024	1.2	9.1	-8	0	0.1
09.07.2024	1.1	8.7	-7.7	0	0.1
10.07.2024	1.1	8	-7	0	0.1
11.07.2024	0.9	6.7	-5.9	0	0.1
12.07.2024	0.9	7.2	-6.3	0	0.1
16.07.2024	1	7.9	-7	0	0.1
17.07.2024	1	8.3	-7.3	0	0.1
18.07.2024	1.1	9	-8	0	0.1
19.07.2024	1.1	9.2	-8.1	0	0.1
23.07.2024	1.1	7.8	-6.8	0	0.1
24.07.2024	1.1	8.3	-7.3	0	0.1
25.07.2024	1.1	7.6	-6.6	0	0.1
26.07.2024	1.1	8.4	-7.4	0	0.1
30.07.2024	1.2	9.4	-8.3	0	0.1
31.07.2024	1.3	10	-8.8	0	0.1
01.08.2024	1.3	9.9	-8.7	0	0.1
02.08.2024	1.2	9.2	-8.2	0	0.1

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