

Historical cost data

ISIN: DE000HD2XGP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	1.3	1	0.3	0	0
26.02.2024	1.2	17.8	-16.8	0	0.2
28.02.2024	1.4	19.2	-18.1	0	0.4
29.02.2024	1.5	19.1	-18	0	0.4
01.03.2024	1.5	19.6	-18.5	0	0.4
05.03.2024	1.5	18.1	-17	0	0.4
06.03.2024	1.4	19.3	-18.2	0	0.3
07.03.2024	1.4	18.4	-17.3	0	0.3
08.03.2024	1.4	18.2	-17.1	0	0.3
12.03.2024	1.4	18.5	-17.5	0	0.4
13.03.2024	1.5	21.3	-20.2	0	0.4
14.03.2024	1.4	17.6	-16.5	0	0.4
15.03.2024	1.4	18.3	-17.2	0	0.3
19.03.2024	1.2	18.1	-17.3	0	0.3
20.03.2024	1.3	19.3	-18.4	0	0.4
21.03.2024	1.2	16.9	-16.1	0	0.4
22.03.2024	1.2	15.4	-14.6	0	0.4
26.03.2024	1.2	15.6	-14.8	0	0.4
27.03.2024	1.2	16.4	-15.6	0	0.4
28.03.2024	1.2	16.8	-16	0	0.4
02.04.2024	4.5	13.6	-9.3	0	0.2
03.04.2024	1.2	17.2	-16.4	0	0.4
04.04.2024	1.2	19.5	-18.6	0	0.4
05.04.2024	1.2	19	-18.2	0	0.3
09.04.2024	1.1	16.5	-15.7	0	0.4
10.04.2024	1.2	16.7	-15.9	0	0.4
11.04.2024	1.2	17.1	-16.3	0	0.4
12.04.2024	1.2	18.9	-18.1	0	0.4
16.04.2024	1.2	18.3	-17.4	0	0.3
17.04.2024	1.2	18.3	-17.5	0	0.3
18.04.2024	1.2	17	-16.1	0	0.4

19.04.2024	1.2	18.7	-17.8	0	0.3
23.04.2024	1.3	24.1	-23.2	0	0.3
24.04.2024	1.2	21.8	-20.9	0	0.3
26.04.2024	1.2	22	-21.1	0	0.4
30.04.2024	1.2	20.8	-19.9	0	0.3
03.05.2024	1.2	21.3	-20.5	0	0.4
07.05.2024	1.2	18.6	-17.8	0	0.3
08.05.2024	1.6	32.3	-31.2	0	0.5
09.05.2024	1.2	19.5	-18.6	0	0.3
10.05.2024	1.2	18.8	-17.9	0	0.3
14.05.2024	1.3	23.1	-22.2	0	0.3
15.05.2024	1.2	21.9	-21	0	0.4
16.05.2024	1.3	23.8	-22.9	0	0.3
17.05.2024	1.3	22.6	-21.7	0	0.3
21.05.2024	1.2	21.2	-20.3	0	0.3
22.05.2024	1.3	21.5	-20.6	0	0.3
23.05.2024	1.2	16.9	-16.1	0	0.3
24.05.2024	1.2	21	-20.2	0	0.4
28.05.2024	4.3	21.4	-17.5	0	0.3
29.05.2024	1.2	21.9	-21	0	0.3
30.05.2024	1.2	19	-18.2	0	0.3
31.05.2024	1.3	21.4	-20.4	0	0.3
04.06.2024	1.2	15.3	-14.4	0	0.4
05.06.2024	1.2	19.8	-18.9	0	0.4
06.06.2024	1.2	20.8	-19.9	0	0.4
07.06.2024	1.2	20.5	-19.7	0	0.4
11.06.2024	1.2	21.2	-20.3	0	0.3
12.06.2024	1.2	20.5	-19.6	0	0.3
13.06.2024	1.2	23.7	-22.8	0	0.3
14.06.2024	1.2	21.4	-20.6	0	0.4
18.06.2024	1.2	21.7	-20.8	0	0.3
19.06.2024	1.2	19.3	-18.4	0	0.4
20.06.2024	4.4	23.3	-19.2	0	0.3
21.06.2024	1.2	21.2	-20.4	0	0.3
25.06.2024	1.2	21.8	-20.9	0	0.3
26.06.2024	1.3	23.7	-22.8	0	0.4
27.06.2024	1.3	22.5	-21.5	0	0.4
28.06.2024	1.2	20	-19.2	0	0.4
02.07.2024	1.3	23.9	-23	0	0.4

03.07.2024	1.2	23.4	-22.6	0	0.3
04.07.2024	1.3	22.7	-21.8	0	0.3
05.07.2024	4.8	31.2	-26.8	0	0.3
09.07.2024	1.2	22.7	-21.8	0	0.3
10.07.2024	1.2	23.8	-22.9	0	0.3
11.07.2024	1.3	22.7	-21.7	0	0.3
12.07.2024	1.3	24.9	-23.9	0	0.3
16.07.2024	1.3	25.7	-24.7	0	0.3
17.07.2024	1.3	24.9	-23.9	0	0.3
18.07.2024	1.4	26.6	-25.6	0	0.4
19.07.2024	1.2	23.8	-22.9	0	0.3
23.07.2024	1.3	23.3	-22.3	0	0.3
24.07.2024	1.2	24.8	-23.9	0	0.3
25.07.2024	1.3	26.4	-25.5	0	0.3
26.07.2024	1.2	24.2	-23.3	0	0.3
30.07.2024	1.2	23.6	-22.6	0	0.3
31.07.2024	1.2	22.9	-22	0	0.3
01.08.2024	1.3	24.4	-23.4	0	0.3
02.08.2024	1.3	24.4	-23.4	0	0.4
06.08.2024	1.5	25	-23.9	0	0.4
07.08.2024	1.2	21.5	-20.6	0	0.3
09.08.2024	1.2	23.4	-22.5	0	0.3
13.08.2024	1.3	25.3	-24.3	0	0.3
14.08.2024	1.3	23.9	-23	0	0.4
15.08.2024	1.2	26.5	-25.7	0	0.3
16.08.2024	1.4	28	-26.9	0	0.3
20.08.2024	1.3	27.6	-26.7	0	0.3
21.08.2024	1.3	23.7	-22.7	0	0.3
22.08.2024	1.3	23.2	-22.3	0	0.3
23.08.2024	1.2	22.4	-21.5	0	0.3
27.08.2024	1.3	25.5	-24.5	0	0.3
28.08.2024	1.4	28.8	-27.8	0	0.3
29.08.2024	1.2	23.6	-22.7	0	0.3
30.08.2024	1.2	22.6	-21.8	0	0.3
03.09.2024	4.5	24.7	-20.5	0	0.3
04.09.2024	1.3	24.2	-23.2	0	0.4

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