

Historical cost data

ISIN: DE000HD2XGQ8

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	1.3	19.3	-18.1	0	0.2
28.02.2024	1.6	20.9	-19.7	0	0.4
29.02.2024	1.6	20.8	-19.6	0	0.4
12.03.2024	1.7	20.2	-19	0	0.4
13.03.2024	1.7	23.5	-22.2	0	0.4
15.03.2024	1.5	20	-18.8	0	0.4
20.03.2024	1.4	21.2	-20.3	0	0.4
26.03.2024	1.3	17	-16	0	0.4
27.03.2024	1.3	17.7	-16.8	0	0.4
28.03.2024	1.3	18.2	-17.3	0	0.4
02.04.2024	5	14.8	-10	0	0.2
03.04.2024	1.4	18.8	-17.9	0	0.4
09.04.2024	1.4	18.1	-17.1	0	0.4
10.04.2024	1.5	18.1	-17.2	0	0.5
12.04.2024	1.4	20.9	-19.9	0	0.4
16.04.2024	1.3	20	-19.1	0	0.3
17.04.2024	1.3	20.1	-19.2	0	0.4
18.04.2024	1.4	18.6	-17.6	0	0.4
23.04.2024	1.4	26.4	-25.4	0	0.4
03.05.2024	1.4	23.4	-22.4	0	0.4
09.05.2024	1.3	21.4	-20.4	0	0.3
14.05.2024	1.5	25.8	-24.7	0	0.4
15.05.2024	1.4	24.1	-23.1	0	0.4
17.05.2024	1.4	24.9	-23.9	0	0.4
21.05.2024	1.4	23.4	-22.4	0	0.4
22.05.2024	1.4	23.8	-22.8	0	0.4
28.05.2024	4.9	23.6	-19.1	0	0.4
29.05.2024	1.4	24.5	-23.5	0	0.4
05.06.2024	1.4	21.9	-20.9	0	0.4
07.06.2024	1.4	22.9	-21.9	0	0.4

12.06.2024	1.4	22.7	-21.7	0	0.4
20.06.2024	5	25.9	-21.3	0	0.4
28.06.2024	1.4	22.2	-21.1	0	0.4
09.07.2024	1.4	25	-24	0	0.4
10.07.2024	1.4	26.3	-25.2	0	0.4
12.07.2024	1.5	27.4	-26.3	0	0.4
18.07.2024	1.6	29.4	-28.2	0	0.4
19.07.2024	1.4	26.2	-25.1	0	0.3
23.07.2024	1.5	25.7	-24.6	0	0.3
24.07.2024	1.4	27.4	-26.3	0	0.3
26.07.2024	1.4	26.9	-25.9	0	0.3
25.07.2024	1.5	29.8	-28.6	0	0.4
01.03.2024	1.7	21.4	-20.2	0	0.4
05.03.2024	1.6	19.7	-18.5	0	0.4
06.03.2024	1.6	21.2	-20	0	0.4
07.03.2024	1.6	20.1	-18.9	0	0.4
08.03.2024	1.6	19.8	-18.6	0	0.4
14.03.2024	1.6	19.1	-17.9	0	0.4
19.03.2024	1.4	19.8	-18.8	0	0.4
21.03.2024	1.3	18.4	-17.5	0	0.4
22.03.2024	1.3	16.7	-15.7	0	0.4
04.04.2024	1.4	21.3	-20.4	0	0.4
05.04.2024	1.3	21	-20.1	0	0.3
11.04.2024	1.4	18.7	-17.7	0	0.4
19.04.2024	1.3	20.5	-19.6	0	0.4
24.04.2024	1.3	23.9	-22.9	0	0.3
26.04.2024	1.4	22.2	-21.2	0	0.4
30.04.2024	1.3	20.3	-19.4	0	0.4
07.05.2024	1.3	20.2	-19.2	0	0.4
08.05.2024	2	36.6	-35.2	0	0.5
10.05.2024	1.3	20.6	-19.6	0	0.4
16.05.2024	1.5	26.2	-25.1	0	0.4
23.05.2024	1.3	18.8	-17.8	0	0.4
24.05.2024	1.4	23.2	-22.2	0	0.4
30.05.2024	1.3	21.1	-20.2	0	0.3
31.05.2024	1.4	23.6	-22.6	0	0.4
04.06.2024	1.3	16.9	-16	0	0.4
06.06.2024	1.4	23.1	-22.1	0	0.4
11.06.2024	1.4	23.4	-22.5	0	0.4

13.06.2024	1.5	26.3	-25.2	0	0.4
14.06.2024	1.4	23.8	-22.7	0	0.4
18.06.2024	1.4	24.2	-23.1	0	0.4
19.06.2024	1.4	21.6	-20.6	0	0.4
21.06.2024	1.4	23.7	-22.6	0	0.4
25.06.2024	1.4	24.2	-23.1	0	0.4
26.06.2024	1.5	26.3	-25.2	0	0.4
27.06.2024	1.5	24.7	-23.6	0	0.4
02.07.2024	1.5	26.5	-25.4	0	0.4
03.07.2024	1.4	25.9	-24.9	0	0.4
04.07.2024	1.4	25	-24	0	0.4
05.07.2024	5.6	34.5	-29.2	0	0.3
11.07.2024	1.4	25	-23.9	0	0.4
16.07.2024	1.6	28.4	-27.2	0	0.4
17.07.2024	1.5	27.7	-26.5	0	0.4

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