

Historical cost data

ISIN: DE000HD2Z1D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	8.4	11.5	-4.7	0	1.6
28.02.2024	4	13	-9.3	0	0.3
22.03.2024	1.6	4.5	-3	0	0.1
26.03.2024	1.5	3.9	-2.5	0	0.1
11.04.2024	1.8	4.7	-3	0	0.1
24.04.2024	1.4	3.9	-2.6	0	0.1
08.05.2024	1	2.2	-1.2	0	0.1
09.05.2024	1	2.2	-1.3	0	0.1
30.05.2024	0.6	1.1	-0.6	0	0.1
11.06.2024	0.7	1	-0.3	0	0.1
12.06.2024	0.7	1.4	-0.7	0	0.1
27.06.2024	0.7	1	-0.4	0	0.1
04.07.2024	0.7	0.7	0	0	0.1
10.07.2024	0.6	0.9	-0.4	0	0.1
11.07.2024	0.6	0.7	-0.2	0	0
17.07.2024	0.5	0.6	-0.1	0	0
30.07.2024	0.6	0.8	-0.3	0	0
02.08.2024	0.7	1.4	-0.8	0	0.1
06.08.2024	0.9	0.8	0	0	0.1
14.08.2024	0.7	1.3	-0.7	0	0.1
16.08.2024	1.2	9.6	-8.5	0	0
04.09.2024	0.6	1.1	-0.6	0	0
29.02.2024	4.3	12.8	-8.8	0	0.3
01.03.2024	2.7	8	-5.6	0	0.2
05.03.2024	2.6	6.7	-4.3	0	0.2
06.03.2024	2.7	7	-4.6	0	0.2
07.03.2024	2.3	6.2	-4.1	0	0.2
08.03.2024	2.2	6.1	-4.1	0	0.2
12.03.2024	3	7.9	-5.1	0	0.2
13.03.2024	2.3	6.6	-4.5	0	0.2
14.03.2024	2	4.3	-2.4	0	0.2

15.03.2024	1.9	4.4	-2.7	0	0.1
19.03.2024	1.9	4.3	-2.5	0	0.2
20.03.2024	1.7	3.6	-2.1	0	0.1
21.03.2024	1.4	3.6	-2.3	0	0.1
27.03.2024	1.5	3.9	-2.5	0	0.1
28.03.2024	1.7	3.9	-2.4	0	0.1
03.04.2024	2	5.3	-3.4	0	0.2
04.04.2024	2	5.2	-3.3	0	0.2
05.04.2024	1.9	4	-2.2	0	0.2
09.04.2024	1.6	4	-2.5	0	0.1
10.04.2024	1.9	4.8	-3.1	0	0.1
12.04.2024	1.9	5.1	-3.3	0	0.2
16.04.2024	1.3	3.4	-2.2	0	0.1
17.04.2024	1.6	4.5	-3.1	0	0.1
18.04.2024	1.7	4.4	-2.8	0	0.1
19.04.2024	1.4	3.7	-2.4	0	0.1
23.04.2024	1.4	3.6	-2.3	0	0.1
26.04.2024	1.5	3.6	-2.2	0	0.1
30.04.2024	1.2	2.1	-1	0	0.1
03.05.2024	1.2	2.6	-1.5	0	0.1
07.05.2024	1.1	2.3	-1.2	0	0.1
10.05.2024	0.8	1.2	-0.4	0	0.1
14.05.2024	0.8	1.3	-0.6	0	0.1
15.05.2024	0.8	1.2	-0.4	0	0.1
16.05.2024	0.8	1.6	-0.9	0	0.1
17.05.2024	0.7	1.3	-0.6	0	0.1
21.05.2024	0.7	1.1	-0.5	0	0.1
22.05.2024	0.7	0.9	-0.3	0	0.1
23.05.2024	0.7	1.1	-0.5	0	0.1
24.05.2024	0.6	0.7	-0.1	0	0.1
28.05.2024	0.6	1	-0.4	0	0
29.05.2024	0.6	1.1	-0.5	0	0.1
31.05.2024	0.7	0.8	-0.2	0	0.1
04.06.2024	0.6	0.7	-0.1	0	0.1
05.06.2024	0.7	1	-0.4	0	0.1
06.06.2024	0.7	0.9	-0.2	0	0.1
07.06.2024	0.7	0.9	-0.3	0	0.1
13.06.2024	0.7	0.8	-0.1	0	0.1
14.06.2024	0.8	0.9	-0.2	0	0.1

18.06.2024	0.8	0.6	0.1	0	0.1
19.06.2024	0.7	1	-0.3	0	0.1
20.06.2024	0.7	1.3	-0.6	0	0.1
21.06.2024	0.7	1.3	-0.7	0	0.1
25.06.2024	0.7	0.7	0	0	0.1
26.06.2024	0.7	1.1	-0.5	0	0.1
28.06.2024	0.7	1.3	-0.7	0	0.1
02.07.2024	0.8	1.3	-0.6	0	0.1
03.07.2024	0.7	1.3	-0.7	0	0.1
05.07.2024	0.7	0.8	-0.2	0	0.1
09.07.2024	0.7	1.3	-0.6	0	0.1
12.07.2024	0.5	0.4	0.1	0	0
16.07.2024	0.6	0.9	-0.4	0	0
18.07.2024	0.6	1	-0.5	0	0
19.07.2024	0.6	0.9	-0.3	0	0
23.07.2024	0.5	0.9	-0.4	0	0
24.07.2024	0.5	0.6	-0.1	0	0
25.07.2024	0.5	1	-0.6	0	0
26.07.2024	0.6	0.8	-0.3	0	0
31.07.2024	0.5	1	-0.5	0	0
01.08.2024	0.5	0.6	-0.1	0	0
07.08.2024	0.8	1.5	-0.7	0	0.1
09.08.2024	0.7	1.1	-0.4	0	0.1
13.08.2024	0.7	1.4	-0.8	0	0.1
15.08.2024	0.6	0.8	-0.2	0	0.1
20.08.2024	0.6	0.7	-0.2	0	0
21.08.2024	0.6	0.6	-0.1	0	0
22.08.2024	0.6	0.7	-0.1	0	0
23.08.2024	0.6	0.9	-0.4	0	0
27.08.2024	0.6	0.9	-0.4	0	0
28.08.2024	0.6	0.6	-0.1	0	0
29.08.2024	0.6	0.9	-0.4	0	0
30.08.2024	0.6	1	-0.5	0	0
03.09.2024	0.5	0.7	-0.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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