

Historical cost data

ISIN: DE000HD2ZHK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.4	1.1	0.3	0	0
26.02.2024	1.1	1.6	-0.9	0	0.3
14.03.2024	1.6	9.2	-8.2	0	0.6
10.05.2024	1.2	14	-13.4	0	0.6
14.05.2024	1.2	13.2	-12.5	0	0.5
29.05.2024	1.5	15.4	-14.4	0	0.5
11.06.2024	1.5	17.8	-16.9	0	0.6
11.07.2024	1.5	19.1	-18.2	0	0.6
25.07.2024	1.5	19.3	-18.4	0	0.6
30.07.2024	1.2	14.4	-13.8	0	0.6
04.09.2024	1.4	17.7	-16.8	0	0.6
28.02.2024	1.5	10.1	-9.2	0	0.6
29.02.2024	1.5	10.8	-9.8	0	0.6
01.03.2024	1.4	10.2	-9.4	0	0.6
05.03.2024	1.5	10.9	-10	0	0.6
06.03.2024	1.6	9.8	-8.9	0	0.7
07.03.2024	1.5	9.8	-8.9	0	0.6
08.03.2024	1.5	10.1	-9.2	0	0.6
12.03.2024	1.5	9.2	-8.3	0	0.6
13.03.2024	1.5	9.1	-8.2	0	0.6
15.03.2024	1.6	9.2	-8.3	0	0.7
19.03.2024	1.3	9.4	-8.7	0	0.6
20.03.2024	1.3	10	-9.3	0	0.6
21.03.2024	1.4	11.5	-10.8	0	0.7
22.03.2024	1.3	8.5	-7.8	0	0.6
26.03.2024	1.4	9.8	-9.1	0	0.6
27.03.2024	1.3	10.1	-9.4	0	0.6
28.03.2024	1.4	10.1	-9.3	0	0.6
02.04.2024	1.4	3.1	-2.1	0	0.3
03.04.2024	1.5	10.2	-9.4	0	0.7
04.04.2024	1.3	11	-10.3	0	0.6

05.04.2024	1.3	14.4	-13.7	0	0.5
09.04.2024	1.3	11.4	-10.6	0	0.6
10.04.2024	1.5	19.9	-19	0	0.6
11.04.2024	1.6	11	-10.2	0	0.8
12.04.2024	1.4	11.6	-10.9	0	0.7
16.04.2024	1.3	11.5	-10.8	0	0.6
17.04.2024	1.4	12.1	-11.3	0	0.6
18.04.2024	1.3	11.4	-10.7	0	0.6
19.04.2024	1.4	10.6	-9.8	0	0.6
23.04.2024	1.3	13.9	-13.3	0	0.6
24.04.2024	1.4	13.4	-12.6	0	0.6
26.04.2024	1.4	14	-13.3	0	0.6
30.04.2024	1.3	14.5	-13.8	0	0.6
03.05.2024	1.3	14.5	-13.8	0	0.6
07.05.2024	1.2	14.2	-13.6	0	0.6
08.05.2024	1.3	14.2	-13.5	0	0.6
09.05.2024	1.2	14.6	-14	0	0.6
15.05.2024	1.4	14.7	-13.9	0	0.7
16.05.2024	1.7	16.1	-15.1	0	0.6
17.05.2024	1.6	14.7	-13.8	0	0.7
21.05.2024	1.8	17.9	-16.7	0	0.6
22.05.2024	1.5	14.4	-13.5	0	0.6
23.05.2024	1.7	14.9	-13.8	0	0.6
24.05.2024	1.6	16.7	-15.7	0	0.6
28.05.2024	5.1	17.9	-13.4	0	0.6
30.05.2024	1.8	15.7	-14.5	0	0.6
31.05.2024	1.6	14.5	-13.4	0	0.5
04.06.2024	1.7	15.6	-14.5	0	0.6
05.06.2024	1.8	18.9	-17.8	0	0.6
06.06.2024	1.7	16.2	-15.4	0	0.8
07.06.2024	1.4	16.9	-16.2	0	0.6
12.06.2024	1.5	17.2	-16.3	0	0.6
13.06.2024	1.5	18	-17.1	0	0.6
14.06.2024	1.6	18.4	-17.4	0	0.6
18.06.2024	1.7	18.1	-17.1	0	0.7
19.06.2024	1.5	18.1	-17.2	0	0.6
20.06.2024	2.7	18	-15.8	0	0.6
21.06.2024	1.3	17.5	-16.8	0	0.6
25.06.2024	1	14.6	-14.1	0	0.5

26.06.2024	1	14.3	-13.8	0	0.5
27.06.2024	1.2	14.8	-14.2	0	0.6
28.06.2024	1.3	17.4	-16.7	0	0.6
02.07.2024	1.1	14.3	-13.8	0	0.6
03.07.2024	1.2	15	-14.4	0	0.6
04.07.2024	1.1	15	-14.4	0	0.5
05.07.2024	2.9	14.1	-11.9	0	0.6
09.07.2024	1.3	18.7	-17.9	0	0.6
10.07.2024	1.4	17.7	-16.9	0	0.6
12.07.2024	1.3	15.8	-15	0	0.6
16.07.2024	1.3	15	-14.4	0	0.6
17.07.2024	1.1	14.3	-13.7	0	0.5
18.07.2024	1.2	17.9	-17.3	0	0.6
19.07.2024	1.1	16.1	-15.6	0	0.6
23.07.2024	1.3	17.8	-17.1	0	0.5
24.07.2024	1.4	18.7	-17.9	0	0.6
26.07.2024	1.1	13.5	-12.9	0	0.5
31.07.2024	1.1	14.3	-13.7	0	0.6
01.08.2024	1.1	14.3	-13.7	0	0.6
02.08.2024	1.3	19.5	-18.8	0	0.6
05.08.2024	1.1	1.2	-0.3	0	0.3
06.08.2024	2.3	1.9	0.1	0	0.3
07.08.2024	2	2.6	-1	0	0.3
09.08.2024	1.9	18.6	-17.1	0	0.5
13.08.2024	4.2	23.4	-19.6	0	0.5
14.08.2024	4.8	20.1	-15.9	0	0.6
15.08.2024	2.6	18.5	-16.5	0	0.6
16.08.2024	1.3	13.2	-12.4	0	0.4
20.08.2024	1.5	18.2	-17.3	0	0.6
21.08.2024	1.4	17.3	-16.5	0	0.6
22.08.2024	1.3	16.5	-15.8	0	0.6
23.08.2024	1.2	16	-15.4	0	0.5
27.08.2024	1.2	15.5	-14.8	0	0.6
28.08.2024	1.3	15.5	-14.9	0	0.6
29.08.2024	1.5	20.6	-19.7	0	0.6
30.08.2024	1.2	15.9	-15.2	0	0.5
03.09.2024	3.3	18.1	-15.4	0	0.6

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