

Historical cost data

ISIN: DE000HD2ZP61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.2	1	0.2	0	0
26.02.2024	0.1	2.9	-2.8	0	0
28.02.2024	0.2	1.9	-1.8	0	0.1
13.03.2024	0.3	1.9	-1.7	0	0.1
21.03.2024	0.2	1.8	-1.7	0	0.1
17.04.2024	0.2	1.8	-1.7	0	0.1
18.04.2024	0.2	1.7	-1.6	0	0.1
15.05.2024	0.2	2.2	-2.1	0	0.1
31.05.2024	0.2	2.3	-2.2	0	0.1
06.06.2024	0.2	2.3	-2.2	0	0.1
11.06.2024	0.2	2.2	-2.1	0	0.1
13.06.2024	0.2	2.4	-2.3	0	0.1
18.06.2024	0.2	2.3	-2.2	0	0.1
25.06.2024	0.2	2.3	-2.2	0	0.1
11.07.2024	0.2	2.3	-2.2	0	0.1
29.02.2024	0.2	1.9	-1.8	0	0.1
01.03.2024	0.2	1.9	-1.8	0	0.1
05.03.2024	0.2	1.9	-1.8	0	0.1
06.03.2024	0.2	1.9	-1.8	0	0.1
07.03.2024	0.3	2	-1.8	0	0.1
08.03.2024	0.3	1.9	-1.7	0	0.1
12.03.2024	0.3	1.9	-1.7	0	0.1
14.03.2024	0.3	1.9	-1.7	0	0.1
15.03.2024	0.3	1.8	-1.7	0	0.1
19.03.2024	0.2	1.9	-1.8	0	0.1
20.03.2024	0.2	1.8	-1.7	0	0.1
22.03.2024	0.2	1.8	-1.7	0	0.1
26.03.2024	0.2	1.8	-1.8	0	0.1
27.03.2024	0.2	1.9	-1.8	0	0.1
28.03.2024	0.2	1.8	-1.8	0	0.1
02.04.2024	0.5	4	-3.5	0	0

03.04.2024	0.2	1.7	-1.6	0	0.1
04.04.2024	0.2	1.8	-1.7	0	0.1
05.04.2024	0.2	1.7	-1.6	0	0.1
09.04.2024	0.2	1.8	-1.7	0	0.1
10.04.2024	0.2	1.7	-1.6	0	0.1
11.04.2024	0.1	1.7	-1.6	0	0.1
12.04.2024	0.2	1.8	-1.7	0	0.1
16.04.2024	0.1	1.8	-1.7	0	0.1
19.04.2024	0.2	1.8	-1.7	0	0.1
23.04.2024	0.1	2.1	-2	0	0.1
24.04.2024	0.2	2.1	-2	0	0.1
26.04.2024	0.2	2.1	-2	0	0.1
30.04.2024	0.2	2.2	-2.1	0	0.1
03.05.2024	0.2	2.2	-2.1	0	0.1
07.05.2024	0.2	2.2	-2.1	0	0.1
08.05.2024	0.2	2.2	-2.1	0	0.1
09.05.2024	0.2	2.3	-2.2	0	0.1
10.05.2024	0.2	2.1	-2.1	0	0.1
14.05.2024	0.2	2.2	-2.1	0	0.1
16.05.2024	0.2	2.2	-2.1	0	0.1
17.05.2024	0.2	2.1	-2.1	0	0.1
21.05.2024	0.2	2.2	-2.1	0	0.1
22.05.2024	0.2	2.2	-2.1	0	0.1
23.05.2024	0.2	2.2	-2.1	0	0.1
24.05.2024	0.2	2.2	-2.1	0	0.1
28.05.2024	0.3	2.4	-2.2	0	0.1
29.05.2024	0.2	2.2	-2.2	0	0.1
30.05.2024	0.2	2.2	-2.2	0	0.1
04.06.2024	0.2	2.6	-2.5	0	0.1
05.06.2024	0.2	2.2	-2.1	0	0.1
07.06.2024	0.2	2.2	-2.1	0	0.1
12.06.2024	0.2	2.2	-2.1	0	0.1
14.06.2024	0.2	2.3	-2.2	0	0.1
19.06.2024	0.2	2.2	-2.1	0	0.1
20.06.2024	0.4	2.5	-2.2	0	0.1
21.06.2024	0.2	2.1	-2.1	0	0.1
26.06.2024	0.2	2.2	-2.1	0	0.1
27.06.2024	0.2	2.3	-2.2	0	0.1
28.06.2024	0.2	2.2	-2.1	0	0.1

02.07.2024	0.2	2.2	-2.1	0	0.1
03.07.2024	0.2	2.2	-2.1	0	0.1
04.07.2024	0.2	2.2	-2.1	0	0.1
05.07.2024	0.3	2.3	-2.1	0	0.1
09.07.2024	0.2	2.3	-2.2	0	0.1
10.07.2024	0.2	2.2	-2.1	0	0.1

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