

Historical cost data

ISIN: DE000HD2ZR44

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	1.6	0.6	0.6	0	0.4
28.02.2024	2	9.8	-8.4	0	0.6
29.02.2024	1.8	9.2	-7.9	0	0.5
08.03.2024	2	11.9	-10.5	0	0.6
12.03.2024	2.1	18.4	-16.9	0	0.6
19.03.2024	1.6	10.2	-9.1	0	0.6
21.03.2024	1.3	9.9	-9.2	0	0.6
22.03.2024	1.2	9.5	-8.8	0	0.5
26.03.2024	1.3	10.1	-9.4	0	0.6
28.03.2024	1.3	9.5	-8.8	0	0.6
02.04.2024	4.3	7.8	-3.8	0	0.3
03.04.2024	1.3	10	-9.2	0	0.6
05.04.2024	1.3	16.3	-15.5	0	0.5
09.04.2024	1.2	10.1	-9.4	0	0.6
11.04.2024	1.5	13.5	-12.7	0	0.6
18.04.2024	1.4	12.2	-11.4	0	0.6
24.04.2024	1.5	12.5	-11.6	0	0.5
30.04.2024	1.3	14.5	-13.8	0	0.5
03.05.2024	1.3	13.1	-12.3	0	0.5
07.05.2024	0.9	13	-12.6	0	0.6
08.05.2024	1.2	21.8	-21.1	0	0.5
14.05.2024	1.1	10.4	-9.9	0	0.5
17.05.2024	1.1	12.3	-11.7	0	0.6
21.05.2024	1.2	12.6	-12	0	0.5
24.05.2024	1.1	12.2	-11.8	0	0.7
28.05.2024	2.6	12.3	-10.3	0	0.6
30.05.2024	1.3	12.2	-11.6	0	0.7
04.06.2024	0.8	5.2	-4.9	0	0.5
05.06.2024	0.9	11.5	-11.2	0	0.6
12.06.2024	1.1	13	-12.4	0	0.5

13.06.2024	1.4	15.6	-14.7	0	0.6
14.06.2024	1.5	14.9	-14	0	0.6
19.06.2024	1.6	17.6	-16.5	0	0.5
20.06.2024	2.5	16.8	-14.8	0	0.5
21.06.2024	1.5	16.3	-15.3	0	0.5
25.06.2024	1.5	19.4	-18.5	0	0.6
28.06.2024	2	22.4	-21	0	0.6
03.07.2024	1.6	17.4	-16.4	0	0.6
05.07.2024	2.4	16.7	-14.8	0	0.5
11.07.2024	1.6	19	-18	0	0.5
12.07.2024	1.3	15.5	-14.7	0	0.5
17.07.2024	1.1	12.7	-12.1	0	0.5
23.07.2024	1.2	13.2	-12.7	0	0.6
24.07.2024	1.2	13.1	-12.5	0	0.6
26.07.2024	1	12.3	-11.8	0	0.5
25.07.2024	1.3	16.5	-15.8	0	0.6
01.03.2024	1.9	13.6	-12.2	0	0.5
05.03.2024	2.1	10.6	-9.3	0	0.8
06.03.2024	1.8	10.8	-9.6	0	0.6
07.03.2024	1.8	10.3	-9	0	0.5
13.03.2024	2	8.4	-7.1	0	0.7
14.03.2024	1.8	8.1	-6.8	0	0.5
15.03.2024	2	9	-7.6	0	0.6
20.03.2024	1.7	9.8	-8.7	0	0.6
27.03.2024	1.4	10.1	-9.3	0	0.6
04.04.2024	1.3	10.8	-10.1	0	0.6
10.04.2024	1.3	9.1	-8.3	0	0.5
12.04.2024	1.5	10.5	-9.6	0	0.6
16.04.2024	1.1	10.2	-9.6	0	0.5
17.04.2024	1.1	11.2	-10.6	0	0.6
19.04.2024	1.3	12.4	-11.6	0	0.6
23.04.2024	1.5	13	-12	0	0.5
26.04.2024	2.2	18.3	-16.7	0	0.6
09.05.2024	1.3	14.2	-13.5	0	0.6
10.05.2024	1.2	18	-17.4	0	0.7
15.05.2024	0.9	12.1	-11.7	0	0.6
16.05.2024	1.2	13.2	-12.6	0	0.6
22.05.2024	1	12.3	-11.9	0	0.6
23.05.2024	1.1	16.6	-16	0	0.5

29.05.2024	1.2	11.6	-11.1	0	0.7
31.05.2024	1.2	13.6	-13	0	0.6
06.06.2024	0.9	11	-10.7	0	0.6
07.06.2024	1	16.2	-15.7	0	0.6
11.06.2024	1.4	14.2	-13.5	0	0.7
18.06.2024	1.6	20.3	-19.2	0	0.5
26.06.2024	1.3	16.2	-15.4	0	0.5
27.06.2024	1.5	23.8	-22.7	0	0.5
02.07.2024	1.3	14.6	-13.8	0	0.5
04.07.2024	1.6	17.3	-16.2	0	0.5
09.07.2024	1.6	16.9	-15.8	0	0.5
10.07.2024	2	17.9	-16.5	0	0.6
16.07.2024	1.3	14.7	-13.9	0	0.6
18.07.2024	1	12.9	-12.4	0	0.5
19.07.2024	0.8	16.2	-15.8	0	0.4

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