

Historical cost data

ISIN: DE000HD2ZR51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.4	1.2	0.3	0	0
26.02.2024	1.6	0.6	0.6	0	0.4
13.03.2024	2.1	8.8	-7.4	0	0.8
19.03.2024	1.7	11	-9.8	0	0.6
22.03.2024	1.3	10.3	-9.5	0	0.6
18.04.2024	1.6	13.9	-13	0	0.7
07.05.2024	1	14	-13.6	0	0.6
23.05.2024	1.2	18.4	-17.8	0	0.6
19.06.2024	2	20.2	-18.8	0	0.5
03.07.2024	2	20	-18.6	0	0.6
04.07.2024	2.1	19.6	-18.1	0	0.6
05.07.2024	3.1	19.6	-17	0	0.5
28.02.2024	2.1	10.6	-9.2	0	0.6
29.02.2024	2	9.9	-8.4	0	0.6
01.03.2024	2.2	15	-13.4	0	0.6
05.03.2024	2.3	11.5	-10	0	0.8
06.03.2024	2	11.6	-10.2	0	0.6
07.03.2024	1.9	11.2	-9.8	0	0.5
08.03.2024	2.2	12.9	-11.3	0	0.6
12.03.2024	2.2	20.3	-18.7	0	0.6
14.03.2024	1.9	8.7	-7.3	0	0.5
15.03.2024	2.1	9.7	-8.3	0	0.7
20.03.2024	1.8	10.5	-9.3	0	0.6
21.03.2024	1.4	10.8	-10	0	0.6
26.03.2024	1.4	11	-10.2	0	0.7
27.03.2024	1.5	11	-10.1	0	0.6
28.03.2024	1.4	10.2	-9.4	0	0.6
02.04.2024	4.7	8.5	-4.1	0	0.3
03.04.2024	1.5	10.8	-10	0	0.6
04.04.2024	1.4	11.8	-11	0	0.6
05.04.2024	1.5	18.3	-17.3	0	0.5

09.04.2024	1.4	11.1	-10.3	0	0.6
10.04.2024	1.5	9.9	-9	0	0.5
11.04.2024	1.7	10.9	-9.9	0	0.7
12.04.2024	1.7	11.4	-10.4	0	0.7
16.04.2024	1.2	12.1	-11.5	0	0.6
17.04.2024	1.3	13.7	-12.9	0	0.6
19.04.2024	1.5	14.6	-13.7	0	0.6
23.04.2024	1.7	14.2	-13	0	0.5
24.04.2024	1.7	13.8	-12.7	0	0.6
26.04.2024	1.7	20.5	-19.5	0	0.7
30.04.2024	2.3	16.9	-15.2	0	0.5
03.05.2024	1	13.9	-13.4	0	0.6
08.05.2024	1.3	24.3	-23.5	0	0.5
09.05.2024	1.5	15.6	-14.8	0	0.6
10.05.2024	1.4	20	-19.3	0	0.7
14.05.2024	0.9	11.3	-11	0	0.5
15.05.2024	1	13.3	-12.9	0	0.6
16.05.2024	1	14.4	-14	0	0.6
17.05.2024	1.3	13.4	-12.7	0	0.6
21.05.2024	1	13.9	-13.5	0	0.6
22.05.2024	1.1	13.4	-12.9	0	0.6
24.05.2024	1.2	13.7	-13.2	0	0.7
28.05.2024	3.1	15	-12.5	0	0.6
29.05.2024	1.3	13.8	-13.2	0	0.7
30.05.2024	1.5	16.1	-15.3	0	0.7
31.05.2024	1.4	17.9	-17.1	0	0.6
04.06.2024	0.9	7.4	-7	0	0.5
05.06.2024	1	14.2	-13.8	0	0.6
06.06.2024	1.1	13.7	-13.3	0	0.6
07.06.2024	1.1	19.7	-19.2	0	0.6
11.06.2024	1.7	17.6	-16.6	0	0.7
12.06.2024	1.4	16.8	-16	0	0.5
13.06.2024	1.8	19.2	-18.1	0	0.6
14.06.2024	1.9	17.8	-16.6	0	0.6
18.06.2024	2.1	23.5	-22	0	0.6
20.06.2024	3.2	20.3	-17.6	0	0.6
21.06.2024	1.8	18.9	-17.6	0	0.6
25.06.2024	1.8	23	-21.7	0	0.6
26.06.2024	1.6	20	-18.9	0	0.5

27.06.2024	2	28	-26.5	0	0.5
28.06.2024	2.7	24	-22	0	0.7
02.07.2024	1.6	17.5	-16.4	0	0.5

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