

Historical cost data

ISIN: DE000HD2ZR69

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	1.8	0.7	0.7	0	0.5
28.02.2024	2.3	11.4	-9.8	0	0.7
29.02.2024	2.1	10.5	-9	0	0.6
01.03.2024	2.3	16.4	-14.7	0	0.6
05.03.2024	2.6	12.2	-10.6	0	0.9
06.03.2024	2.2	12.4	-10.9	0	0.7
07.03.2024	2	12	-10.5	0	0.5
08.03.2024	2.4	14.1	-12.4	0	0.6
12.03.2024	2.6	22.4	-20.4	0	0.6
13.03.2024	2.4	12.3	-10.7	0	0.8
14.03.2024	2.1	9.3	-7.7	0	0.5
19.03.2024	1.9	11.8	-10.5	0	0.7
20.03.2024	2	11.2	-9.9	0	0.7
21.03.2024	1.6	11.5	-10.6	0	0.7
22.03.2024	1.5	10.9	-10.1	0	0.6
26.03.2024	1.6	11.7	-10.8	0	0.7
03.04.2024	1.6	11.6	-10.6	0	0.6
04.04.2024	1.6	12.6	-11.7	0	0.7
05.04.2024	1.7	19.7	-18.6	0	0.6
10.04.2024	1.3	10.2	-9.5	0	0.5
11.04.2024	1.9	12.5	-11.3	0	0.7
12.04.2024	1.4	13.2	-12.5	0	0.7
16.04.2024	1.4	14	-13.2	0	0.6
17.04.2024	1.5	15.8	-14.9	0	0.6
18.04.2024	2	15.6	-14.4	0	0.7
19.04.2024	1.8	16.5	-15.3	0	0.6
23.04.2024	1.3	16.3	-15.5	0	0.6
24.04.2024	1.3	15.8	-15.1	0	0.6
03.05.2024	1.2	14.4	-13.8	0	0.6
07.05.2024	1.1	15.1	-14.6	0	0.6

08.05.2024	1.1	26.7	-26.1	0	0.5
10.05.2024	1.6	21.6	-20.8	0	0.8
14.05.2024	1	12	-11.6	0	0.5
16.05.2024	1.1	15.6	-15.1	0	0.6
17.05.2024	1.1	14.2	-13.8	0	0.7
21.05.2024	1.1	14.7	-14.3	0	0.6
22.05.2024	1.2	14.2	-13.6	0	0.7
23.05.2024	1.4	20	-19.2	0	0.6
24.05.2024	1.4	14.8	-14.2	0	0.8
28.05.2024	3.2	16	-13.3	0	0.6
30.05.2024	1.8	18.4	-17.4	0	0.7
31.05.2024	1.7	20.2	-19.1	0	0.6
05.06.2024	1.2	15.3	-14.8	0	0.6
07.06.2024	1.3	20	-19.4	0	0.6
14.06.2024	2.3	18.7	-17	0	0.7
18.06.2024	2.7	23.6	-21.6	0	0.6
21.06.2024	2.3	20	-18.2	0	0.6
26.06.2024	1.9	22.7	-21.3	0	0.6
27.06.2024	2.5	30.7	-28.7	0	0.5
28.06.2024	3.6	23.7	-20.9	0	0.8
02.07.2024	2	19.5	-18	0	0.5
04.07.2024	2.8	18.5	-16.4	0	0.6
05.07.2024	2.4	19	-17.1	0	0.5
09.07.2024	2.6	19.2	-17.2	0	0.6
11.07.2024	2.7	22	-19.8	0	0.6
12.07.2024	2.3	20	-18.3	0	0.6
16.07.2024	2.1	20.7	-19.2	0	0.6
18.07.2024	1.5	18.6	-17.6	0	0.6
19.07.2024	1.2	20.6	-19.8	0	0.4
23.07.2024	1.8	18.4	-17.2	0	0.7
24.07.2024	2	19	-17.6	0	0.6
25.07.2024	2.1	23.2	-21.8	0	0.7
26.07.2024	1.4	17.5	-16.6	0	0.5
31.07.2024	3.6	54.3	-51.7	0	1
01.08.2024	1.5	18.5	-17.6	0	0.7
02.08.2024	2.2	17.4	-16	0	0.8
07.08.2024	2.8	22.7	-20.4	0	0.5
09.08.2024	8.4	16.7	-9	0	0.6
13.08.2024	23	31	-8.5	0	0.5

14.08.2024	4.6	15	-11	0	0.6
15.08.2024	8.7	17.4	-9.3	0	0.6
16.08.2024	22.5	28.3	-6.5	0	0.6
06.08.2024	3.5	19.2	-16.7	0	0.9
15.03.2024	2.3	10.3	-8.7	0	0.7
27.03.2024	1.5	11.7	-10.9	0	0.7
28.03.2024	1.5	10.9	-10	0	0.6
02.04.2024	5.1	9.3	-4.5	0	0.3
09.04.2024	1.6	11.7	-10.7	0	0.6
26.04.2024	2.1	22.8	-21.4	0	0.7
30.04.2024	2.8	19.2	-16.9	0	0.5
09.05.2024	1.7	16.6	-15.5	0	0.6
15.05.2024	1.1	14.3	-13.8	0	0.6
29.05.2024	1.6	16.2	-15.5	0	0.8
04.06.2024	1.1	7.6	-7.1	0	0.6
06.06.2024	1.2	14.9	-14.3	0	0.7
11.06.2024	2.1	20	-18.7	0	0.8
12.06.2024	1.6	19	-17.9	0	0.6
13.06.2024	2.2	20.9	-19.4	0	0.7
19.06.2024	2.6	20.6	-18.6	0	0.6
20.06.2024	2.5	19.3	-17.4	0	0.6
25.06.2024	2.3	25.7	-24.1	0	0.6
03.07.2024	2.5	20.1	-18.2	0	0.6
10.07.2024	3.7	20.8	-17.9	0	0.8
17.07.2024	1.7	19	-17.8	0	0.6
30.07.2024	1.4	16.2	-15.5	0	0.6

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