

Historical cost data

ISIN: DE000HD2ZTR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.5	1.2	0.3	0	0
26.02.2024	1	2.7	-2.1	0	0.3
19.06.2024	1.4	15.7	-14.8	0	0.6
15.08.2024	1.4	17.7	-16.9	0	0.7
05.09.2024	1.3	17.7	-17	0	0.6
28.02.2024	1.4	10.2	-9.5	0	0.6
29.02.2024	1.4	10.8	-10.1	0	0.6
01.03.2024	1.4	10.1	-9.4	0	0.6
05.03.2024	1.4	11.1	-10.4	0	0.7
06.03.2024	1.4	7.8	-7	0	0.6
07.03.2024	1.2	5.2	-4.5	0	0.5
08.03.2024	1.4	7.4	-6.7	0	0.6
12.03.2024	1.4	7.6	-6.9	0	0.7
13.03.2024	1.3	7.2	-6.5	0	0.6
14.03.2024	1.4	7.7	-6.9	0	0.6
15.03.2024	1.5	9.3	-8.5	0	0.7
19.03.2024	1.2	9.6	-9	0	0.6
20.03.2024	1.2	9.6	-9	0	0.6
21.03.2024	1.3	10	-9.4	0	0.7
22.03.2024	1.1	8.8	-8.2	0	0.6
26.03.2024	1.3	12.4	-11.8	0	0.7
27.03.2024	1.3	11.8	-11.1	0	0.6
28.03.2024	1.3	12.5	-11.9	0	0.6
02.04.2024	3.3	2.8	0.2	0	0.3
03.04.2024	1.4	10	-9.4	0	0.7
04.04.2024	1.2	10.6	-10	0	0.6
05.04.2024	1.2	12.1	-11.4	0	0.6
09.04.2024	1.3	10.2	-9.5	0	0.6
10.04.2024	1.2	11	-10.4	0	0.6
11.04.2024	1.3	11.1	-10.5	0	0.7
12.04.2024	1.2	11.1	-10.5	0	0.7

16.04.2024	1.2	13.4	-12.8	0	0.6
17.04.2024	1.4	12.1	-11.3	0	0.7
18.04.2024	1.2	14.3	-13.7	0	0.6
19.04.2024	1.4	12.2	-11.4	0	0.7
23.04.2024	1.7	16.1	-15.1	0	0.6
24.04.2024	1.3	16.6	-15.8	0	0.5
26.04.2024	1.3	16.1	-15.4	0	0.6
30.04.2024	1.2	15.3	-14.7	0	0.6
03.05.2024	1.4	15.5	-14.7	0	0.6
07.05.2024	1.3	15.1	-14.4	0	0.6
08.05.2024	1.3	14.8	-14.1	0	0.6
09.05.2024	3.6	17	-14	0	0.6
10.05.2024	1.2	15.5	-14.9	0	0.6
14.05.2024	1.3	15	-14.3	0	0.6
15.05.2024	1.2	14.4	-13.8	0	0.6
16.05.2024	1.2	15	-14.4	0	0.6
17.05.2024	1.3	14.4	-13.7	0	0.6
21.05.2024	1.2	14.6	-13.9	0	0.6
22.05.2024	1.3	14.7	-14	0	0.6
23.05.2024	1.2	14.2	-13.5	0	0.5
24.05.2024	1.2	15.1	-14.4	0	0.6
28.05.2024	3.5	17	-14.1	0	0.6
29.05.2024	1.4	15.6	-14.9	0	0.7
30.05.2024	1.4	15	-14.3	0	0.7
31.05.2024	1.4	19.5	-18.9	0	0.8
04.06.2024	1.3	11.2	-10.5	0	0.6
05.06.2024	1.3	16.3	-15.5	0	0.6
06.06.2024	1.4	17.3	-16.5	0	0.6
07.06.2024	1.2	16.2	-15.6	0	0.6
11.06.2024	1.3	15.6	-15	0	0.6
12.06.2024	1.3	15.9	-15.2	0	0.6
13.06.2024	1.2	15.2	-14.5	0	0.6
14.06.2024	1.9	15.1	-13.9	0	0.7
18.06.2024	1.5	16.3	-15.5	0	0.6
20.06.2024	3.7	18.1	-15.2	0	0.7
21.06.2024	1.4	17.1	-16.4	0	0.7
25.06.2024	1.4	16.4	-15.5	0	0.5
26.06.2024	1.3	18.4	-17.7	0	0.6
27.06.2024	1.2	17.1	-16.4	0	0.6

28.06.2024	1.3	19.7	-19	0	0.6
02.07.2024	1.5	23.5	-22.5	0	0.6
03.07.2024	1.7	22.9	-21.7	0	0.5
04.07.2024	1.9	21.6	-20.3	0	0.6
05.07.2024	4.4	23.5	-19.7	0	0.6
09.07.2024	1.7	21.5	-20.3	0	0.5
10.07.2024	2.2	20	-18.4	0	0.6
11.07.2024	2.1	24.8	-23.2	0	0.6
12.07.2024	1.5	19.8	-18.8	0	0.5
16.07.2024	1.7	20.6	-19.5	0	0.6
17.07.2024	1.6	22.4	-21.3	0	0.6
18.07.2024	1.5	19.7	-18.8	0	0.6
19.07.2024	1.6	26.8	-25.7	0	0.5
23.07.2024	2	24.6	-23.1	0	0.5
24.07.2024	1.5	20.2	-19.2	0	0.5
25.07.2024	1.5	26.5	-25.6	0	0.5
26.07.2024	0.9	14.7	-14.2	0	0.5
30.07.2024	1.2	15.2	-14.7	0	0.7
31.07.2024	1.5	19.7	-18.8	0	0.6
01.08.2024	1.1	15.6	-15	0	0.5
02.08.2024	1.3	16.9	-16.2	0	0.6
06.08.2024	4.2	23	-19.5	0	0.7
07.08.2024	0.9	14.5	-14	0	0.5
09.08.2024	1.2	18.2	-17.5	0	0.5
13.08.2024	1.4	17.9	-17.2	0	0.6
14.08.2024	1.2	17.7	-17.1	0	0.6
16.08.2024	1.3	17	-16.4	0	0.6
20.08.2024	1.1	16.1	-15.5	0	0.5
21.08.2024	1.2	17.4	-16.8	0	0.6
22.08.2024	1.1	16.3	-15.8	0	0.6
23.08.2024	1.3	16.9	-16.2	0	0.6
27.08.2024	1.2	17.1	-16.5	0	0.6
28.08.2024	1.2	16.6	-16	0	0.6
29.08.2024	1.1	15.2	-14.7	0	0.5
30.08.2024	1.1	16.1	-15.5	0	0.6
03.09.2024	3.5	17.1	-14.2	0	0.6
04.09.2024	1.2	18.1	-17.5	0	0.6

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