

Historical cost data

ISIN: DE000HD30PB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	14.7	38.6	-24.6	0	0.7
28.02.2024	4.4	18.5	-14.4	0	0.3
29.02.2024	5.4	21.5	-16.4	0	0.3
06.03.2024	3.5	14.2	-11	0	0.2
19.03.2024	1.9	6.4	-4.7	0	0.1
30.04.2024	0.9	2.7	-1.9	0	0.1
07.05.2024	0.8	2.3	-1.5	0	0.1
08.05.2024	0.8	2.4	-1.6	0	0.1
28.05.2024	0.7	1.6	-0.9	0	0
05.07.2024	0.6	1.2	-0.6	0	0
11.07.2024	0.6	1.5	-1	0	0
01.03.2024	5.5	20.1	-14.8	0	0.3
05.03.2024	3.7	15.2	-11.7	0	0.2
07.03.2024	3.4	13.3	-10.1	0	0.2
08.03.2024	4.1	15.8	-11.9	0	0.2
12.03.2024	3	11.9	-9	0	0.2
13.03.2024	2.2	8.5	-6.4	0	0.1
14.03.2024	2.3	8.1	-6	0	0.1
15.03.2024	2.4	8	-5.7	0	0.2
20.03.2024	1.5	4.4	-3	0	0.1
21.03.2024	1.5	5.5	-4.2	0	0.1
22.03.2024	1.5	4.8	-3.3	0	0.1
26.03.2024	1.4	4.6	-3.4	0	0.1
27.03.2024	1.2	3.4	-2.3	0	0.1
28.03.2024	1.3	4	-2.8	0	0.1
03.04.2024	1.3	4.5	-3.2	0	0.1
04.04.2024	1.1	3.2	-2.2	0	0.1
05.04.2024	1.2	3.6	-2.5	0	0.1
09.04.2024	1.2	3.6	-2.5	0	0.1
10.04.2024	1.3	4.5	-3.2	0	0.1
11.04.2024	1.2	4.1	-3	0	0.1

12.04.2024	1.5	5.4	-4	0	0.1
16.04.2024	1.5	4.8	-3.4	0	0.1
17.04.2024	1.6	5.6	-4.1	0	0.1
18.04.2024	1.4	5	-3.7	0	0.1
19.04.2024	1.3	4.2	-3	0	0.1
23.04.2024	1.1	3.9	-2.9	0	0.1
24.04.2024	1	3.1	-2.2	0	0.1
26.04.2024	0.9	3.1	-2.3	0	0.1
03.05.2024	0.8	2.1	-1.4	0	0.1
09.05.2024	0.8	2.5	-1.7	0	0.1
10.05.2024	0.9	2.6	-1.8	0	0.1
14.05.2024	0.9	3	-2.2	0	0.1
15.05.2024	0.8	2	-1.3	0	0.1
16.05.2024	0.7	2.3	-1.6	0	0.1
17.05.2024	0.7	1.7	-1.1	0	0
21.05.2024	0.7	1.7	-1.1	0	0
22.05.2024	0.7	1.3	-0.7	0	0
23.05.2024	0.7	1.8	-1.1	0	0
24.05.2024	0.7	1.6	-1	0	0
29.05.2024	0.7	1.4	-0.8	0	0
30.05.2024	0.7	1.5	-0.8	0	0
31.05.2024	0.7	1.3	-0.7	0	0
04.06.2024	0.7	1.2	-0.6	0	0
05.06.2024	0.7	1.5	-0.8	0	0
06.06.2024	0.7	1.4	-0.7	0	0
07.06.2024	0.7	1.6	-1	0	0
11.06.2024	0.7	1.6	-1	0	0
12.06.2024	0.8	1.8	-1	0	0.1
13.06.2024	0.8	1.9	-1.2	0	0.1
14.06.2024	0.9	2.1	-1.3	0	0.1
18.06.2024	1	2.7	-1.8	0	0.1
19.06.2024	0.9	2.6	-1.8	0	0.1
20.06.2024	0.9	2.5	-1.7	0	0.1
21.06.2024	0.8	2.2	-1.4	0	0.1
25.06.2024	0.7	2	-1.4	0	0
26.06.2024	0.7	1.4	-0.8	0	0
27.06.2024	0.7	1.6	-0.9	0	0
28.06.2024	0.7	1.3	-0.6	0	0
02.07.2024	0.7	1.5	-0.9	0	0

03.07.2024	0.7	1.6	-0.9	0	0
04.07.2024	0.6	1	-0.4	0	0
09.07.2024	0.5	1.1	-0.6	0	0
10.07.2024	0.6	1.3	-0.8	0	0

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