

Historical cost data

ISIN: DE000HD30WG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-100	-100	0	0	0
28.02.2024	1.8	7	-5.7	0	0.4
20.03.2024	1.1	3.9	-3.1	0	0.3
11.04.2024	0.7	2.1	-1.6	0	0.2
09.05.2024	0.5	2.3	-1.9	0	0.1
16.05.2024	0.4	1.3	-1.1	0	0.1
21.05.2024	0.3	1.2	-1	0	0.1
06.06.2024	0.3	0.5	-0.3	0	0.1
07.06.2024	0.3	0.6	-0.4	0	0.1
14.06.2024	0.2	0.6	-0.4	0	0.1
18.06.2024	0.2	0.3	-0.1	0	0.1
21.06.2024	0.2	0.4	-0.3	0	0.1
26.06.2024	0.3	0.5	-0.3	0	0.1
28.06.2024	0.3	0.7	-0.5	0	0.1
02.07.2024	0.3	0.8	-0.5	0	0.1
03.07.2024	0.3	0.4	-0.1	0	0.1
04.07.2024	0.3	0.5	-0.3	0	0.1
16.07.2024	0.3	0.7	-0.5	0	0.1
24.07.2024	0.4	1.6	-1.3	0	0.1
30.07.2024	0.6	1.4	-1	0	0.2
02.08.2024	1.2	3.4	-2.6	0	0.3
29.02.2024	2.4	10.6	-8.8	0	0.6
01.03.2024	2	8.1	-6.6	0	0.5
05.03.2024	0.9	3.2	-2.5	0	0.2
06.03.2024	1.1	4.3	-3.5	0	0.3
07.03.2024	0.8	2.5	-1.9	0	0.2
08.03.2024	0.6	2.4	-2	0	0.2
12.03.2024	0.7	2.7	-2.1	0	0.2
13.03.2024	0.7	2.2	-1.7	0	0.2
14.03.2024	0.8	2.2	-1.7	0	0.2
15.03.2024	0.8	2.8	-2.2	0	0.2

19.03.2024	0.9	2.9	-2.2	0	0.2
21.03.2024	1	2.9	-2.2	0	0.2
22.03.2024	0.7	1.6	-1.1	0	0.2
26.03.2024	0.9	3.6	-2.9	0	0.2
27.03.2024	0.8	2.6	-2	0	0.2
28.03.2024	0.9	3.1	-2.4	0	0.2
03.04.2024	0.8	2.3	-1.8	0	0.2
04.04.2024	0.7	1.5	-1	0	0.2
05.04.2024	0.6	1.8	-1.4	0	0.2
09.04.2024	0.7	2.1	-1.6	0	0.2
10.04.2024	0.7	1.8	-1.3	0	0.2
12.04.2024	0.7	2.5	-1.9	0	0.2
16.04.2024	0.7	2	-1.5	0	0.2
17.04.2024	0.9	3.3	-2.6	0	0.2
18.04.2024	0.9	3.3	-2.6	0	0.2
19.04.2024	1.3	4.4	-3.5	0	0.3
23.04.2024	2.2	7.6	-6	0	0.5
24.04.2024	1.5	5.7	-4.6	0	0.4
26.04.2024	1.4	5.1	-4.1	0	0.4
30.04.2024	1.7	4.2	-2.7	0	0.3
03.05.2024	0.5	1.5	-1.1	0	0.1
07.05.2024	0.5	1.8	-1.4	0	0.1
08.05.2024	0.5	1.6	-1.2	0	0.1
10.05.2024	0.5	1.8	-1.4	0	0.1
14.05.2024	0.5	1.6	-1.3	0	0.1
15.05.2024	0.4	1.3	-1	0	0.1
17.05.2024	0.4	1.2	-1	0	0.1
22.05.2024	0.3	1.2	-1	0	0.1
23.05.2024	0.3	0.8	-0.6	0	0.1
24.05.2024	0.3	0.9	-0.6	0	0.1
28.05.2024	0.6	5.2	-4.7	0	0.1
29.05.2024	0.2	0.7	-0.5	0	0.1
30.05.2024	0.3	0.9	-0.7	0	0.1
31.05.2024	0.3	0.8	-0.6	0	0.1
04.06.2024	0.3	0.6	-0.4	0	0.1
05.06.2024	0.3	0.7	-0.4	0	0.1
11.06.2024	0.3	0.6	-0.4	0	0.1
12.06.2024	0.3	0.6	-0.4	0	0.1
13.06.2024	0.2	0.4	-0.2	0	0.1

19.06.2024	0.2	0.3	-0.1	0	0.1
20.06.2024	0.5	1.3	-0.9	0	0.1
25.06.2024	0.3	0.4	-0.2	0	0.1
27.06.2024	0.3	0.8	-0.5	0	0.1
05.07.2024	0.7	3.8	-3.2	0	0.1
09.07.2024	0.3	0.7	-0.5	0	0.1
10.07.2024	0.3	0.8	-0.6	0	0.1
11.07.2024	0.3	0.8	-0.6	0	0.1
12.07.2024	0.3	0.8	-0.6	0	0.1
17.07.2024	0.3	0.8	-0.6	0	0.1
18.07.2024	0.4	1.1	-0.8	0	0.1
19.07.2024	0.4	0.8	-0.5	0	0.1
23.07.2024	0.4	0.9	-0.6	0	0.1
25.07.2024	0.5	1.5	-1.1	0	0.1
26.07.2024	0.6	1	-0.5	0	0.2
31.07.2024	0.8	2.1	-1.5	0	0.2
01.08.2024	1.3	2.4	-1.3	0	0.2

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