

Historical cost data

ISIN: DE000HD31QG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.2	1	0.2	0	0
04.03.2024	2.5	1.8	0.5	0	0.2
13.03.2024	0.9	5.3	-4.7	0	0.3
15.03.2024	1	6.4	-5.8	0	0.4
19.03.2024	0.8	5.3	-4.9	0	0.4
20.03.2024	0.7	4.9	-4.5	0	0.4
21.03.2024	0.7	5.2	-4.9	0	0.4
22.03.2024	0.7	4.5	-4.1	0	0.3
27.03.2024	0.7	4.7	-4.4	0	0.4
04.04.2024	0.8	4.5	-4.1	0	0.4
05.04.2024	0.7	5.3	-4.9	0	0.3
18.04.2024	0.7	6.1	-5.8	0	0.4
03.05.2024	0.8	7.2	-6.8	0	0.4
10.05.2024	0.7	6.9	-6.6	0	0.3
16.05.2024	0.7	6.5	-6.2	0	0.4
17.05.2024	0.7	6.1	-5.8	0	0.3
28.05.2024	1.9	7.8	-6.3	0	0.3
29.05.2024	0.7	7	-6.6	0	0.4
30.05.2024	0.7	7.1	-6.8	0	0.4
31.05.2024	0.7	7	-6.6	0	0.3
04.06.2024	0.7	7	-6.7	0	0.4
05.06.2024	0.7	7	-6.6	0	0.4
06.06.2024	0.7	7.3	-7	0	0.4
12.06.2024	0.7	8.3	-8	0	0.4
13.06.2024	0.7	8.5	-8.1	0	0.3
14.06.2024	0.7	7.8	-7.4	0	0.4
18.06.2024	0.7	7.5	-7.1	0	0.4
19.06.2024	0.7	7.4	-7.1	0	0.3
21.06.2024	0.7	7.9	-7.5	0	0.4
25.06.2024	0.7	7.3	-7	0	0.3
28.06.2024	0.7	7.2	-6.9	0	0.3

02.07.2024	0.7	7.1	-6.8	0	0.3
03.07.2024	0.7	7.8	-7.5	0	0.4
05.07.2024	1.9	6.9	-5.3	0	0.3
12.07.2024	0.7	6.5	-6.2	0	0.4
16.07.2024	0.6	6.6	-6.3	0	0.3
18.07.2024	0.7	6.4	-6	0	0.4
25.07.2024	0.6	6.9	-6.6	0	0.3
01.08.2024	0.6	7	-6.7	0	0.3
07.08.2024	0.6	8	-7.7	0	0.3
13.08.2024	0.7	7.3	-6.9	0	0.3
14.08.2024	0.7	7.7	-7.4	0	0.4
15.08.2024	0.7	7.6	-7.2	0	0.4
16.08.2024	0.7	6.7	-6.3	0	0.3
20.08.2024	0.7	6.8	-6.4	0	0.3
21.08.2024	0.7	7	-6.7	0	0.3
22.08.2024	0.7	6.6	-6.2	0	0.4
23.08.2024	0.7	6.9	-6.6	0	0.4
27.08.2024	0.7	6.5	-6.2	0	0.4
29.08.2024	0.7	6.1	-5.7	0	0.3
04.09.2024	0.7	7.1	-6.8	0	0.4
03.09.2024	1.8	6.3	-4.8	0	0.3
05.03.2024	1	5.8	-5.1	0	0.4
06.03.2024	1	5.2	-4.6	0	0.3
07.03.2024	1	5.5	-4.9	0	0.4
08.03.2024	1	5.9	-5.3	0	0.4
12.03.2024	1	5.6	-5	0	0.4
14.03.2024	1	5.3	-4.6	0	0.3
26.03.2024	0.7	5	-4.6	0	0.4
28.03.2024	0.7	5.6	-5.3	0	0.4
02.04.2024	2.3	8.1	-6	0	0.2
03.04.2024	0.7	4.3	-4	0	0.4
09.04.2024	0.7	4.6	-4.2	0	0.4
10.04.2024	0.8	4.6	-4.2	0	0.4
11.04.2024	0.7	4.9	-4.5	0	0.4
12.04.2024	0.8	5	-4.6	0	0.4
16.04.2024	0.7	5.9	-5.5	0	0.3
17.04.2024	0.7	5.9	-5.6	0	0.4
19.04.2024	0.7	5.7	-5.3	0	0.3
23.04.2024	0.7	8.4	-8	0	0.4

24.04.2024	0.7	7.3	-6.9	0	0.3
26.04.2024	0.7	7.1	-6.7	0	0.4
30.04.2024	0.7	7.2	-6.8	0	0.3
07.05.2024	0.7	7.5	-7.2	0	0.4
08.05.2024	0.7	7.2	-6.9	0	0.3
09.05.2024	0.7	8.5	-8.1	0	0.4
14.05.2024	0.7	6.6	-6.3	0	0.4
15.05.2024	0.7	7.2	-6.9	0	0.4
21.05.2024	0.7	14.7	-14.3	0	0.3
22.05.2024	0.7	7.4	-7	0	0.3
23.05.2024	0.7	7	-6.7	0	0.3
24.05.2024	0.7	7	-6.7	0	0.4
07.06.2024	0.7	7.1	-6.8	0	0.4
11.06.2024	0.7	7	-6.7	0	0.4
20.06.2024	1.8	8.3	-6.8	0	0.3
26.06.2024	0.6	7.2	-6.9	0	0.3
27.06.2024	0.7	7.3	-6.9	0	0.4
04.07.2024	0.7	6.4	-6.1	0	0.4
09.07.2024	0.7	6.6	-6.3	0	0.3
10.07.2024	0.7	7	-6.7	0	0.4
11.07.2024	0.7	6.4	-6.1	0	0.4
17.07.2024	0.7	6.9	-6.6	0	0.4
19.07.2024	0.7	9.2	-8.9	0	0.4
23.07.2024	0.6	6.4	-6.1	0	0.3
24.07.2024	0.7	6.5	-6.2	0	0.4
26.07.2024	0.7	6.7	-6.3	0	0.4
30.07.2024	0.7	6.6	-6.3	0	0.4
31.07.2024	0.7	6.1	-5.8	0	0.3
02.08.2024	0.7	7.3	-6.9	0	0.4
06.08.2024	0.8	8.2	-7.8	0	0.4
09.08.2024	0.7	7.8	-7.4	0	0.3
28.08.2024	0.6	6.3	-6	0	0.4
30.08.2024	0.7	6.3	-5.9	0	0.4

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