

Historical cost data

ISIN: DE000HD32WN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	33.3	28.3	0	0	5
05.03.2024	11.2	15.6	-4.9	0	0.6
20.03.2024	3	6.4	-3.5	0	0.2
21.03.2024	3	4.6	-1.8	0	0.2
26.03.2024	2.6	4.6	-2.1	0	0.1
27.03.2024	2.5	4	-1.7	0	0.1
28.03.2024	2.4	3.4	-1.2	0	0.1
09.04.2024	2.5	4.7	-2.3	0	0.1
16.04.2024	2.7	5.1	-2.6	0	0.1
08.05.2024	1.6	2	-0.4	0	0.1
23.05.2024	1.5	1.3	0.1	0	0.1
30.05.2024	1.5	1.2	0.2	0	0.1
19.06.2024	1.8	2.4	-0.7	0	0.1
20.06.2024	1.7	2.2	-0.6	0	0.1
21.06.2024	1.6	1.7	-0.2	0	0.1
28.06.2024	1.7	1.3	0.3	0	0.1
11.07.2024	1.5	1.5	-0.1	0	0.1
16.07.2024	1.4	2	-0.6	0	0.1
17.07.2024	1.4	2	-0.7	0	0.1
18.07.2024	1.3	1.2	0	0	0.1
23.07.2024	1.2	1.1	0	0	0.1
06.03.2024	7.3	9.8	-2.9	0	0.4
07.03.2024	5.5	8.9	-3.7	0	0.3
08.03.2024	6.3	11.6	-5.7	0	0.3
12.03.2024	7	11.2	-4.6	0	0.4
13.03.2024	4.7	9.4	-5	0	0.2
14.03.2024	3.9	5.4	-1.8	0	0.2
15.03.2024	4	6.2	-2.4	0	0.2
19.03.2024	3.4	5.1	-1.9	0	0.2
22.03.2024	2.8	5.3	-2.7	0	0.2
03.04.2024	2.5	4.2	-1.8	0	0.1

04.04.2024	2.2	3.6	-1.5	0	0.1
05.04.2024	2.3	3.3	-1.1	0	0.1
10.04.2024	2.8	5.2	-2.5	0	0.2
11.04.2024	2.5	4.3	-2	0	0.1
12.04.2024	3.1	6.2	-3.3	0	0.2
17.04.2024	3.3	3.9	-0.8	0	0.2
18.04.2024	2.9	3.6	-0.9	0	0.2
19.04.2024	2.6	4.3	-1.8	0	0.1
23.04.2024	2.2	3.6	-1.5	0	0.1
24.04.2024	1.8	2	-0.3	0	0.1
26.04.2024	1.9	3.3	-1.6	0	0.1
30.04.2024	1.8	2.1	-0.5	0	0.1
03.05.2024	1.7	2.6	-1	0	0.1
07.05.2024	1.7	2.8	-1.2	0	0.1
09.05.2024	1.6	2.1	-0.5	0	0.1
10.05.2024	1.7	2.4	-0.9	0	0.1
14.05.2024	1.5	1.3	0.1	0	0.1
15.05.2024	1.4	1.3	0	0	0.1
16.05.2024	1.4	2.3	-1	0	0.1
17.05.2024	1.4	1.9	-0.6	0	0.1
21.05.2024	1.4	1.4	0	0	0.1
22.05.2024	1.5	1.6	-0.2	0	0.1
24.05.2024	1.5	1.1	0.3	0	0.1
28.05.2024	1.5	2	-0.6	0	0.1
29.05.2024	1.4	1	0.3	0	0.1
31.05.2024	1.4	1.2	0.1	0	0.1
04.06.2024	1.3	1.3	0	0	0.1
05.06.2024	1.5	2.6	-1.2	0	0.1
06.06.2024	1.5	1.7	-0.2	0	0.1
07.06.2024	1.4	1.5	-0.2	0	0.1
11.06.2024	1.5	1.5	-0.1	0	0.1
12.06.2024	1.6	1.7	-0.2	0	0.1
13.06.2024	1.5	1.4	0	0	0.1
14.06.2024	1.8	1.4	0.3	0	0.1
18.06.2024	2	2.4	-0.5	0	0.1
25.06.2024	1.5	1.3	0.1	0	0.1
26.06.2024	1.6	1.3	0.2	0	0.1
27.06.2024	1.5	1.2	0.3	0	0.1
02.07.2024	1.5	2.2	-0.8	0	0.1

03.07.2024	1.6	1.6	-0.1	0	0.1
04.07.2024	1.5	1.8	-0.4	0	0.1
05.07.2024	1.4	1.2	0.2	0	0.1
09.07.2024	1.5	1.9	-0.5	0	0.1
10.07.2024	1.5	2.4	-0.9	0	0.1
12.07.2024	1.4	1.6	-0.3	0	0.1
19.07.2024	1.3	1.4	-0.2	0	0.1

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