

Historical cost data

ISIN: DE000HD33CG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	2	1.4	0.6	0	0
04.03.2024	6.3	30.2	-24	0	0.2
05.03.2024	1.3	8.5	-7.6	0	0.4
17.04.2024	1.4	13	-12	0	0.4
28.05.2024	6.7	26.9	-20.4	0	0.3
29.05.2024	1.8	15.7	-14.2	0	0.4
19.06.2024	1.4	16.1	-15	0	0.4
20.06.2024	4.5	17.6	-13.5	0	0.4
05.07.2024	4.5	12.5	-8.4	0	0.4
06.03.2024	1.5	10.1	-9.1	0	0.5
07.03.2024	1.4	13	-12.1	0	0.4
08.03.2024	1.3	9.7	-8.8	0	0.4
12.03.2024	1.3	8.9	-7.9	0	0.4
13.03.2024	1.8	10	-8.7	0	0.4
14.03.2024	1.5	7.5	-6.2	0	0.3
15.03.2024	1.4	0.6	0.6	0	0.3
19.03.2024	1.5	6.7	-5.6	0	0.4
20.03.2024	1.8	12	-10.8	0	0.6
21.03.2024	1.7	19.4	-18.1	0	0.4
22.03.2024	1.4	4.9	-3.9	0	0.3
26.03.2024	1.5	10.9	-9.7	0	0.4
27.03.2024	1.5	6.1	-5	0	0.4
28.03.2024	1.5	7.3	-6.2	0	0.4
02.04.2024	6.2	3.1	2.9	0	0.2
03.04.2024	1.8	10.7	-9.5	0	0.6
04.04.2024	1.4	7.9	-6.8	0	0.4
05.04.2024	1.6	18.9	-17.6	0	0.4
09.04.2024	1.5	10.4	-9.3	0	0.4
10.04.2024	1.6	10.6	-9.5	0	0.4
11.04.2024	1.6	11.8	-10.6	0	0.4
12.04.2024	2	26.9	-25.4	0	0.5

16.04.2024	1.7	19.9	-18.5	0	0.3
18.04.2024	1.8	18.3	-16.9	0	0.4
19.04.2024	1.4	12.7	-11.7	0	0.3
23.04.2024	1.4	18.9	-17.9	0	0.4
24.04.2024	1.6	14.5	-13.1	0	0.3
26.04.2024	1.7	19	-17.7	0	0.5
30.04.2024	1.6	20.9	-19.6	0	0.3
03.05.2024	2	27.9	-26.3	0	0.4
07.05.2024	1.6	16.6	-15.2	0	0.3
08.05.2024	1.6	15.1	-13.9	0	0.3
09.05.2024	1.5	16.3	-15.2	0	0.4
10.05.2024	6.8	27.4	-20.9	0	0.3
14.05.2024	1.2	17.2	-16.3	0	0.3
15.05.2024	1.4	13.1	-11.9	0	0.3
16.05.2024	1.6	18.8	-17.5	0	0.4
17.05.2024	1.6	22.7	-21.4	0	0.3
21.05.2024	1.7	22.7	-21.5	0	0.4
22.05.2024	1.6	15.6	-14.4	0	0.4
23.05.2024	1.7	18.6	-17.3	0	0.4
24.05.2024	1.6	18.2	-17	0	0.4
30.05.2024	1.7	19.1	-17.8	0	0.4
31.05.2024	1.6	14.5	-13.3	0	0.3
04.06.2024	1.6	15.6	-14.4	0	0.3
05.06.2024	1.7	17.7	-16.3	0	0.4
06.06.2024	1.7	18.4	-17.1	0	0.4
07.06.2024	1.6	18	-16.7	0	0.3
11.06.2024	1.6	21.6	-20.4	0	0.4
12.06.2024	1.4	18.1	-17.1	0	0.4
13.06.2024	1.2	13.6	-12.8	0	0.3
14.06.2024	1.3	15.3	-14.4	0	0.4
18.06.2024	1.5	14.6	-13.5	0	0.4
21.06.2024	1.4	16	-14.9	0	0.4
25.06.2024	1.1	19	-18.3	0	0.4
26.06.2024	1.5	17.2	-16	0	0.3
27.06.2024	1.2	15.1	-14.2	0	0.3
28.06.2024	1.3	15.5	-14.5	0	0.3
02.07.2024	1.3	15.6	-14.7	0	0.4
03.07.2024	1.4	15.4	-14.3	0	0.4
04.07.2024	1.3	16.3	-15.4	0	0.4

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