

Historical cost data

ISIN: DE000HD33F12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.9	1.4	0.5	0	0
04.03.2024	6.1	26.9	-21.1	0	0.2
05.03.2024	1.3	10.6	-9.6	0	0.4
06.03.2024	1.4	15	-14	0	0.4
07.03.2024	1.3	10.9	-10	0	0.4
08.03.2024	1.3	10.5	-9.5	0	0.4
12.03.2024	1.4	11.6	-10.6	0	0.4
13.03.2024	1.7	13	-11.7	0	0.4
14.03.2024	1.7	12.4	-11.1	0	0.4
15.03.2024	1.7	11.9	-10.6	0	0.4
19.03.2024	1.6	11.3	-10	0	0.4
20.03.2024	1.6	11.3	-10.2	0	0.4
21.03.2024	1.3	11.6	-10.7	0	0.4
22.03.2024	1.3	10.5	-9.5	0	0.4
26.03.2024	1.3	11.2	-10.3	0	0.4
27.03.2024	1.3	10.7	-9.8	0	0.4
28.03.2024	1.3	10.9	-10	0	0.4
02.04.2024	5	2.5	2.3	0	0.2
03.04.2024	1.4	14.8	-13.8	0	0.4
04.04.2024	1.3	11.7	-10.8	0	0.3
05.04.2024	1.2	12.7	-11.8	0	0.4
09.04.2024	1.4	11.8	-10.7	0	0.4
10.04.2024	1.4	12.7	-11.7	0	0.4
11.04.2024	1.4	11.8	-10.8	0	0.4
12.04.2024	1.4	11.9	-11	0	0.4
16.04.2024	1.3	14.3	-13.4	0	0.3
17.04.2024	1.3	12.6	-11.7	0	0.4
18.04.2024	1.3	12.1	-11.2	0	0.4
19.04.2024	1.3	11.9	-11	0	0.4
23.04.2024	1.3	16	-15	0	0.4
24.04.2024	1.3	15.6	-14.6	0	0.4

26.04.2024	1.3	15	-14.1	0	0.4
30.04.2024	1.4	15.1	-14.1	0	0.4
03.05.2024	1.5	16.6	-15.5	0	0.4
07.05.2024	1.5	15	-13.9	0	0.4
08.05.2024	1.3	14.7	-13.8	0	0.4
09.05.2024	1.3	14.9	-14	0	0.4
10.05.2024	1.4	14.3	-13.2	0	0.3
14.05.2024	1.4	14.9	-13.9	0	0.4
15.05.2024	1.3	15	-14	0	0.4
16.05.2024	1.3	17	-16.1	0	0.3
17.05.2024	1.3	14.7	-13.7	0	0.4
21.05.2024	1.4	14.7	-13.7	0	0.4
22.05.2024	1.4	14.9	-13.9	0	0.4
23.05.2024	1.3	14.7	-13.8	0	0.4
24.05.2024	1.3	14.8	-13.8	0	0.4
28.05.2024	5.4	25	-19.9	0	0.3
29.05.2024	1.4	14.3	-13.2	0	0.4
30.05.2024	1.3	14.5	-13.5	0	0.4
31.05.2024	1.2	13.7	-12.8	0	0.3
04.06.2024	1.4	14.8	-13.8	0	0.4
05.06.2024	1.3	14.5	-13.5	0	0.4
06.06.2024	1.4	14.2	-13.2	0	0.3
07.06.2024	1.3	14.3	-13.3	0	0.4
11.06.2024	1.4	14	-13	0	0.4
12.06.2024	1.4	13.8	-12.8	0	0.4
13.06.2024	1.4	13.8	-12.8	0	0.3
14.06.2024	1.4	13.8	-12.9	0	0.4
18.06.2024	1.4	14	-13	0	0.4
19.06.2024	1.3	13.1	-12.2	0	0.4
20.06.2024	5.3	22.4	-17.5	0	0.3
21.06.2024	1.3	13.1	-12.1	0	0.4
25.06.2024	1.3	13.5	-12.5	0	0.4
26.06.2024	1.4	17.6	-16.6	0	0.4
27.06.2024	1.4	12.6	-11.7	0	0.4
02.07.2024	1.4	14.5	-13.5	0	0.4
03.07.2024	1.3	13.5	-12.6	0	0.4
04.07.2024	1.3	8	-7.2	0	0.4
05.07.2024	4.8	13	-8.5	0	0.4
09.07.2024	1.3	8.3	-7.4	0	0.4

10.07.2024	1.3	7.8	-6.9	0	0.4
11.07.2024	1.3	8.7	-7.9	0	0.4
12.07.2024	1.3	8	-7.1	0	0.4
16.07.2024	1.3	9	-8	0	0.4
17.07.2024	1.3	8.5	-7.6	0	0.4
18.07.2024	1.3	11.4	-10.5	0	0.4
19.07.2024	1.3	11.3	-10.4	0	0.4
23.07.2024	1.2	7.1	-6.3	0	0.3
24.07.2024	1.3	9	-8.1	0	0.4
25.07.2024	1.3	8.8	-7.9	0	0.4
26.07.2024	1.4	15.2	-14.2	0	0.4
28.06.2024	1.4	13.2	-12.2	0	0.4

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