

Historical cost data

ISIN: DE000HD33F38

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	8	32.6	-24.9	0	0.2
05.03.2024	1.7	12.6	-11.4	0	0.5
06.03.2024	1.8	17.4	-16.1	0	0.5
08.03.2024	1.6	12.5	-11.3	0	0.4
12.03.2024	1.8	14.2	-13	0	0.6
02.04.2024	6.1	3	2.8	0	0.2
10.04.2024	1.7	15.7	-14.4	0	0.5
11.04.2024	1.7	14.5	-13.3	0	0.5
12.04.2024	1.7	14.6	-13.4	0	0.5
16.04.2024	1.9	18.3	-16.8	0	0.4
26.04.2024	1.8	18	-16.7	0	0.5
07.05.2024	1.7	18.2	-17	0	0.4
08.05.2024	1.8	18.1	-16.7	0	0.4
10.05.2024	1.5	17.2	-16.1	0	0.4
14.05.2024	1.9	18.1	-16.7	0	0.5
17.05.2024	1.7	18.1	-16.8	0	0.4
21.05.2024	1.6	17.9	-16.8	0	0.4
22.05.2024	1.7	18.2	-17	0	0.5
29.05.2024	1.7	17.4	-16.2	0	0.5
30.05.2024	1.8	18	-16.7	0	0.4
31.05.2024	1.6	16.7	-15.5	0	0.4
04.06.2024	1.6	18	-16.8	0	0.5
06.06.2024	1.7	17.6	-16.3	0	0.4
19.06.2024	1.7	16.7	-15.4	0	0.4
20.06.2024	6.8	27.9	-21.5	0	0.4
27.06.2024	1.7	16.2	-14.9	0	0.5
03.07.2024	1.8	17.2	-15.9	0	0.5
04.07.2024	1.6	10.1	-9	0	0.5
05.07.2024	6.1	16.3	-10.7	0	0.5
09.07.2024	1.6	10.8	-9.7	0	0.5

10.07.2024	1.6	10.2	-9.1	0	0.5
12.07.2024	1.6	10.5	-9.4	0	0.4
17.07.2024	1.6	10.9	-9.7	0	0.5
18.07.2024	1.7	15.2	-14	0	0.5
24.07.2024	1.6	12	-10.9	0	0.5
26.07.2024	1.7	19.3	-18.1	0	0.4
25.07.2024	1.5	11.5	-10.4	0	0.4
07.03.2024	1.6	13	-11.9	0	0.4
13.03.2024	2.1	16.2	-14.5	0	0.5
14.03.2024	2.2	15.3	-13.5	0	0.5
15.03.2024	2.2	14.4	-12.6	0	0.5
19.03.2024	1.9	13.6	-12.2	0	0.5
20.03.2024	2.1	16.2	-14.6	0	0.5
21.03.2024	1.8	14.2	-12.9	0	0.5
22.03.2024	1.5	12.8	-11.6	0	0.4
26.03.2024	1.6	13.8	-12.7	0	0.5
27.03.2024	1.6	13	-11.8	0	0.4
28.03.2024	1.6	13.4	-12.3	0	0.5
03.04.2024	1.8	14.4	-13.2	0	0.5
04.04.2024	1.6	14.3	-13.1	0	0.4
05.04.2024	1.7	15.7	-14.5	0	0.4
09.04.2024	1.7	14.3	-13.1	0	0.5
17.04.2024	1.7	15.3	-14.1	0	0.5
18.04.2024	2	15.1	-13.6	0	0.5
19.04.2024	1.8	14.7	-13.4	0	0.4
23.04.2024	1.8	19.2	-17.8	0	0.5
24.04.2024	1.8	19.4	-17.9	0	0.4
30.04.2024	1.8	18.5	-17.1	0	0.4
03.05.2024	1.7	20.3	-19	0	0.5
09.05.2024	1.8	18.4	-17.1	0	0.5
15.05.2024	1.8	18.4	-17.1	0	0.4
16.05.2024	1.7	21.3	-20	0	0.4
23.05.2024	1.7	18.1	-16.9	0	0.4
24.05.2024	1.7	18.3	-17	0	0.4
28.05.2024	7	30.2	-23.7	0	0.4
05.06.2024	1.7	17.8	-16.5	0	0.4
07.06.2024	1.9	19.9	-18.5	0	0.5
11.06.2024	1.7	17.4	-16.1	0	0.5
12.06.2024	1.7	17.1	-15.9	0	0.5

13.06.2024	1.7	17.3	-16	0	0.4
14.06.2024	1.7	17.4	-16.1	0	0.5
18.06.2024	1.7	17.6	-16.4	0	0.5
21.06.2024	1.7	16.5	-15.2	0	0.5
25.06.2024	1.7	17.1	-15.9	0	0.4
26.06.2024	1.9	23.1	-21.6	0	0.5
28.06.2024	1.7	16.9	-15.7	0	0.5
02.07.2024	1.8	19	-17.7	0	0.4
11.07.2024	1.6	11.4	-10.3	0	0.5
16.07.2024	1.6	11.7	-10.6	0	0.5
19.07.2024	1.7	16.7	-15.5	0	0.5
23.07.2024	1.5	9.5	-8.4	0	0.4

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