

Historical cost data

ISIN: DE000HD33G78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.5	1.1	0.4	0	0
04.03.2024	13.5	16.3	-3.1	0	0.3
07.03.2024	3.1	13.7	-11.1	0	0.6
12.03.2024	3.2	14.1	-11.6	0	0.6
16.04.2024	2.7	14	-11.9	0	0.6
17.04.2024	2.7	14	-12	0	0.7
08.05.2024	2.8	19.7	-17.5	0	0.6
24.05.2024	2.7	16.4	-14.3	0	0.6
28.05.2024	10.4	23.1	-13.2	0	0.6
30.05.2024	2.7	17.1	-15.1	0	0.6
31.05.2024	2.6	16.7	-14.7	0	0.6
06.06.2024	2.9	16.5	-14.3	0	0.7
26.06.2024	2.9	18	-15.8	0	0.6
05.07.2024	11.2	24.9	-14.3	0	0.6
05.03.2024	3.4	14.4	-11.8	0	0.8
06.03.2024	3.2	14.5	-11.9	0	0.6
08.03.2024	3.2	14.1	-11.6	0	0.7
13.03.2024	4.1	14.8	-11.4	0	0.6
14.03.2024	4.1	14.4	-11	0	0.6
15.03.2024	4.3	15.2	-11.8	0	0.8
19.03.2024	2.9	13.1	-10.7	0	0.5
20.03.2024	3.1	15.2	-12.8	0	0.7
21.03.2024	2.6	13.5	-11.5	0	0.6
22.03.2024	2.6	14.6	-12.7	0	0.6
26.03.2024	2.6	13.2	-11.2	0	0.6
27.03.2024	2.5	12.9	-11	0	0.6
28.03.2024	2.6	13.2	-11.2	0	0.6
02.04.2024	11.1	12.9	-2.2	0	0.3
03.04.2024	2.6	12.8	-10.8	0	0.6
04.04.2024	2.7	15.7	-13.7	0	0.7
05.04.2024	2.6	12.9	-10.8	0	0.6

09.04.2024	2.7	12.9	-10.9	0	0.7
10.04.2024	2.6	13.8	-11.8	0	0.6
11.04.2024	2.7	13.1	-11.2	0	0.7
12.04.2024	2.7	15	-13	0	0.7
18.04.2024	2.7	14.1	-12	0	0.6
19.04.2024	2.6	13.3	-11.3	0	0.6
23.04.2024	2.7	17	-14.9	0	0.6
24.04.2024	2.7	16.3	-14.1	0	0.6
26.04.2024	2.6	15.9	-13.9	0	0.6
30.04.2024	2.8	17	-14.9	0	0.6
03.05.2024	2.3	10.9	-9	0	0.4
07.05.2024	2.7	16.5	-14.4	0	0.7
09.05.2024	2.6	15.7	-13.7	0	0.6
10.05.2024	2.8	16.1	-14	0	0.7
14.05.2024	2.6	14.5	-12.5	0	0.6
15.05.2024	2.6	14.7	-12.7	0	0.6
16.05.2024	2.7	16	-14	0	0.6
17.05.2024	2.7	15.3	-13.2	0	0.6
21.05.2024	2.6	14.9	-12.9	0	0.6
22.05.2024	2.8	16.1	-14.1	0	0.7
23.05.2024	2.7	16.5	-14.4	0	0.6
29.05.2024	2.8	20.9	-18.8	0	0.6
04.06.2024	2.4	8.8	-7	0	0.6
05.06.2024	2.7	17.7	-15.6	0	0.6
07.06.2024	2.7	17.2	-15.1	0	0.6
11.06.2024	3.1	19.5	-17.2	0	0.8
12.06.2024	2.9	18.7	-16.5	0	0.7
13.06.2024	2.9	20.4	-18.1	0	0.6
14.06.2024	2.7	17.3	-15.3	0	0.7
18.06.2024	2.7	19.7	-17.7	0	0.7
19.06.2024	2.8	19.5	-17.4	0	0.7
20.06.2024	10.6	24.3	-14.3	0	0.6
21.06.2024	2.9	20.5	-18.3	0	0.7
25.06.2024	2.5	15.9	-14	0	0.5
27.06.2024	3.1	19.5	-17	0	0.7
28.06.2024	2.7	17.6	-15.5	0	0.6
02.07.2024	2.6	22.5	-20.5	0	0.6
03.07.2024	2.9	21.4	-19.1	0	0.6
04.07.2024	2.9	21	-18.7	0	0.6

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