

Historical cost data

ISIN: DE000HD33GT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.9	1.3	0.6	0	0
04.03.2024	5	15.1	-10.5	0	0.3
05.03.2024	2.3	11.7	-10.1	0	0.6
06.03.2024	2.3	10.6	-9	0	0.6
07.03.2024	2.1	8.3	-6.8	0	0.6
08.03.2024	2.2	8.8	-7.3	0	0.6
12.03.2024	2.1	8.8	-7.3	0	0.6
13.03.2024	2.2	7.9	-6.3	0	0.7
14.03.2024	2.1	6.6	-5.1	0	0.6
15.03.2024	2.1	7.3	-5.8	0	0.7
19.03.2024	1.6	8.8	-7.9	0	0.6
20.03.2024	1.7	9	-8	0	0.7
21.03.2024	1.7	8.9	-8	0	0.7
22.03.2024	1.6	8.4	-7.4	0	0.6
26.03.2024	1.6	9	-8.1	0	0.7
27.03.2024	1.7	8.5	-7.5	0	0.7
28.03.2024	1.7	9	-8	0	0.7
02.04.2024	5.7	7.9	-2.5	0	0.3
03.04.2024	1.7	10.3	-9.3	0	0.7
04.04.2024	1.6	9.5	-8.5	0	0.6
05.04.2024	1.6	13.2	-12.1	0	0.6
09.04.2024	1.7	9.9	-8.9	0	0.7
10.04.2024	1.8	9.7	-8.6	0	0.8
11.04.2024	1.7	12.1	-11.1	0	0.7
12.04.2024	1.7	12.3	-11.2	0	0.7
16.04.2024	1.5	13.7	-12.9	0	0.6
17.04.2024	1.6	12.8	-11.9	0	0.7
18.04.2024	1.5	12.2	-11.4	0	0.7
19.04.2024	1.4	12	-11.2	0	0.6
23.04.2024	1.5	15.5	-14.6	0	0.7
24.04.2024	1.5	15.6	-14.8	0	0.6

26.04.2024	1.6	16.4	-15.5	0	0.7
30.04.2024	1.5	15.8	-14.9	0	0.6
03.05.2024	5.7	23.9	-20.5	0	2.3
07.05.2024	1.9	23.2	-21.8	0	0.6
08.05.2024	1.7	21.9	-20.7	0	0.6
09.05.2024	1.7	22.4	-21.2	0	0.6
10.05.2024	1.7	22.2	-21	0	0.6
14.05.2024	1.6	21.1	-20.1	0	0.6
15.05.2024	1.8	22.2	-21.1	0	0.6
16.05.2024	1.8	21.7	-20.5	0	0.6
17.05.2024	1.8	22.4	-21.2	0	0.6
21.05.2024	1.8	22	-20.9	0	0.6
22.05.2024	1.6	21.3	-20.2	0	0.5
23.05.2024	1.7	21.3	-20.2	0	0.6
24.05.2024	1.6	21.2	-20.1	0	0.6
28.05.2024	4.6	24.1	-20.1	0	0.6
29.05.2024	2	22.4	-21.1	0	0.6
30.05.2024	2	22.8	-21.3	0	0.6
31.05.2024	2	22.9	-21.5	0	0.6
04.06.2024	1.8	22.4	-21.2	0	0.6
05.06.2024	2	22.8	-21.5	0	0.6
06.06.2024	1.9	23.7	-22.4	0	0.6
07.06.2024	1.9	22.8	-21.5	0	0.6
11.06.2024	1.9	22.9	-21.6	0	0.6
12.06.2024	2	23.7	-22.3	0	0.6
13.06.2024	1.6	22.6	-21.5	0	0.5
14.06.2024	2.1	25.6	-24.2	0	0.7
18.06.2024	1.8	22.1	-20.9	0	0.6
19.06.2024	1.9	21.7	-20.5	0	0.7
20.06.2024	4.7	24.6	-20.5	0	0.6
21.06.2024	1.6	22	-21	0	0.6
25.06.2024	1.5	20.2	-19.3	0	0.5
26.06.2024	1.6	21.5	-20.4	0	0.6
27.06.2024	1.8	22.3	-21.1	0	0.6
28.06.2024	1.7	21.5	-20.4	0	0.6
02.07.2024	2.3	24.1	-22.5	0	0.7
03.07.2024	2.5	22.7	-20.9	0	0.6
04.07.2024	2.2	22.8	-21.2	0	0.6
05.07.2024	3.6	23.2	-20.2	0	0.6

09.07.2024	1.9	22.7	-21.3	0	0.6
10.07.2024	2.2	22.9	-21.2	0	0.6
11.07.2024	2.3	23.1	-21.4	0	0.6
12.07.2024	2.1	21.4	-19.9	0	0.6
16.07.2024	2	23.4	-22	0	0.6
17.07.2024	1.7	21.9	-20.7	0	0.5
18.07.2024	1.6	22	-21	0	0.6
19.07.2024	1.6	22.3	-21.3	0	0.6
23.07.2024	1.6	21	-19.9	0	0.5
24.07.2024	1.7	22.3	-21.1	0	0.6
25.07.2024	1.8	23.2	-22	0	0.6
26.07.2024	1.7	21.5	-20.3	0	0.5

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