

Historical cost data

ISIN: DE000HD33MY0

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	6.2	19.5	-13.6	0	0.3
05.03.2024	2	12	-10.6	0	0.6
06.03.2024	2	12.3	-10.9	0	0.7
07.03.2024	2	12.1	-10.8	0	0.7
08.03.2024	1.9	12.1	-10.8	0	0.6
12.03.2024	2	12.2	-10.8	0	0.7
13.03.2024	2.4	11.4	-9.7	0	0.6
14.03.2024	2.4	12.3	-10.5	0	0.7
15.03.2024	2.5	11.6	-9.8	0	0.7
19.03.2024	1.8	10.9	-9.7	0	0.6
20.03.2024	1.9	10.7	-9.5	0	0.7
21.03.2024	1.8	10.3	-9.2	0	0.6
22.03.2024	1.9	10.4	-9.2	0	0.7
26.03.2024	1.9	10.9	-9.7	0	0.7
27.03.2024	1.8	10.9	-9.7	0	0.7
28.03.2024	1.8	11	-9.9	0	0.7
02.04.2024	6.8	11.8	-5.3	0	0.3
03.04.2024	1.8	12	-10.7	0	0.6
04.04.2024	1.9	11.3	-10.1	0	0.7
05.04.2024	1.9	15.8	-14.5	0	0.6
09.04.2024	1.8	12.2	-11.1	0	0.7
10.04.2024	1.9	12.4	-11.2	0	0.7
11.04.2024	1.8	12.2	-11	0	0.6
12.04.2024	1.8	13.2	-12	0	0.7
16.04.2024	1.8	12.7	-11.5	0	0.6
17.04.2024	1.8	12.5	-11.4	0	0.6
18.04.2024	1.9	12.8	-11.6	0	0.7
19.04.2024	1.9	12.6	-11.4	0	0.6
23.04.2024	1.9	15.3	-14	0	0.6
24.04.2024	1.8	14.3	-13.1	0	0.6

26.04.2024	2.2	20.2	-18.7	0	0.8
30.04.2024	1.9	15.1	-13.8	0	0.6
03.05.2024	1.9	16	-14.7	0	0.6
07.05.2024	1.9	17.4	-16.1	0	0.6
08.05.2024	1.9	15.2	-13.9	0	0.6
09.05.2024	1.8	15.8	-14.6	0	0.6
10.05.2024	1.8	15.3	-14.1	0	0.6
14.05.2024	2	16.1	-14.8	0	0.6
15.05.2024	1.9	15.4	-14.1	0	0.7
16.05.2024	2	15.9	-14.6	0	0.6
17.05.2024	2.1	19.1	-17.7	0	0.7
21.05.2024	1.9	16.4	-15.1	0	0.6
22.05.2024	1.9	16.2	-14.9	0	0.6
23.05.2024	1.9	15.7	-14.4	0	0.6
24.05.2024	1.8	15.9	-14.7	0	0.6
28.05.2024	6.6	20.3	-14.3	0	0.6
29.05.2024	1.9	15.8	-14.6	0	0.7
30.05.2024	2	17.6	-16.3	0	0.7
31.05.2024	2	18.1	-16.7	0	0.6
04.06.2024	1.8	2.6	-1.7	0	0.9
05.06.2024	1.8	18.5	-17.3	0	0.6
06.06.2024	1.8	17.2	-16	0	0.7
07.06.2024	2.3	16.3	-14.8	0	0.7
11.06.2024	1.9	16.9	-15.6	0	0.6
12.06.2024	1.9	17	-15.8	0	0.6
13.06.2024	2	16.5	-15.2	0	0.7
14.06.2024	2.2	17.7	-16.2	0	0.7
18.06.2024	2.1	19.1	-17.7	0	0.6
19.06.2024	2	17.6	-16.2	0	0.7
20.06.2024	6.7	20.9	-14.9	0	0.6
21.06.2024	1.9	17.8	-16.6	0	0.7
25.06.2024	1.8	16.2	-15	0	0.6
26.06.2024	1.8	16.6	-15.3	0	0.6
27.06.2024	1.9	16.4	-15.1	0	0.6
28.06.2024	1.8	16.4	-15.2	0	0.6
02.07.2024	2	22.7	-21.3	0	0.6
03.07.2024	2	16.9	-15.6	0	0.7
04.07.2024	2	16.8	-15.4	0	0.6
05.07.2024	6.5	19	-13.1	0	0.6

09.07.2024	2	16.9	-15.5	0	0.6
10.07.2024	2	16.6	-15.2	0	0.6
11.07.2024	2	17.2	-15.8	0	0.6
12.07.2024	1.9	16.8	-15.5	0	0.6
16.07.2024	1.8	16.3	-15.1	0	0.6
17.07.2024	1.9	18.3	-17	0	0.6
18.07.2024	1.8	14.9	-13.7	0	0.6
19.07.2024	1.8	15.1	-13.9	0	0.6
23.07.2024	1.9	15.5	-14.2	0	0.6
24.07.2024	2	20.2	-18.9	0	0.6
25.07.2024	2	16.7	-15.4	0	0.6

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