

Historical cost data

ISIN: DE000HD33RW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.8	1.3	0.5	0	0
04.03.2024	5.1	16.2	-11.4	0	0.3
05.03.2024	2.6	14	-12.4	0	1
06.03.2024	2.3	12.6	-11	0	0.6
07.03.2024	2.2	13.2	-11.6	0	0.5
08.03.2024	2.2	11.2	-9.7	0	0.6
12.03.2024	2.3	12.6	-10.9	0	0.6
13.03.2024	2.2	10.3	-8.8	0	0.6
14.03.2024	2.2	10	-8.5	0	0.7
15.03.2024	2.2	11	-9.5	0	0.7
19.03.2024	1.6	7.1	-6.1	0	0.6
20.03.2024	1.7	7.8	-6.8	0	0.7
21.03.2024	1.7	7.2	-6.2	0	0.7
22.03.2024	1.6	7.3	-6.3	0	0.7
26.03.2024	1.7	10.1	-9.1	0	0.7
27.03.2024	1.6	9.8	-8.8	0	0.6
28.03.2024	1.7	10.5	-9.5	0	0.7
02.04.2024	5.4	3.7	1.4	0	0.3
03.04.2024	1.7	11	-9.9	0	0.7
04.04.2024	1.8	15	-13.9	0	0.7
05.04.2024	1.7	14.9	-13.8	0	0.6
09.04.2024	1.6	12.6	-11.6	0	0.6
10.04.2024	1.6	11.9	-10.9	0	0.6
11.04.2024	1.8	13.2	-12.1	0	0.7
12.04.2024	1.7	13.1	-12.1	0	0.7
16.04.2024	1.7	13.4	-12.3	0	0.6
17.04.2024	1.8	13.2	-12.1	0	0.7
18.04.2024	1.7	13.9	-12.8	0	0.7
19.04.2024	1.8	13.2	-12	0	0.6
23.04.2024	1.8	16.1	-14.9	0	0.6
24.04.2024	1.7	15.2	-14	0	0.6

26.04.2024	1.7	16.4	-15.3	0	0.7
30.04.2024	1.7	14.1	-13	0	0.6
03.05.2024	1.6	13.3	-12.3	0	0.6
07.05.2024	1.7	14.4	-13.3	0	0.6
08.05.2024	1.7	14.7	-13.6	0	0.6
09.05.2024	1.7	14	-13	0	0.6
10.05.2024	1.6	12.8	-11.8	0	0.6
14.05.2024	1.7	11.5	-10.4	0	0.6
15.05.2024	1.6	11.6	-10.6	0	0.6
16.05.2024	1.6	11.3	-10.3	0	0.6
17.05.2024	1.6	11	-9.9	0	0.6
21.05.2024	1.6	11.3	-10.3	0	0.6
22.05.2024	1.7	12.3	-11.3	0	0.7
23.05.2024	1.6	10.3	-9.3	0	0.6
24.05.2024	1.8	11.9	-10.8	0	0.7
28.05.2024	5.5	15.4	-10.6	0	0.6
29.05.2024	1.7	12.5	-11.4	0	0.7
30.05.2024	1.7	12.4	-11.4	0	0.7
31.05.2024	1.7	12.4	-11.3	0	0.6
04.06.2024	1.6	4.9	-4	0	0.7
05.06.2024	1.7	11	-9.9	0	0.7
06.06.2024	1.8	10.7	-9.7	0	0.7
07.06.2024	1.7	10.6	-9.6	0	0.7
11.06.2024	1.7	10.5	-9.5	0	0.7
12.06.2024	1.3	10.8	-10.1	0	0.6
13.06.2024	1.3	12.9	-12.2	0	0.6
14.06.2024	1.3	11.8	-11.2	0	0.7
18.06.2024	1.4	15	-14.3	0	0.7
19.06.2024	1.4	14.6	-13.9	0	0.7
20.06.2024	3.9	16.1	-12.9	0	0.7
21.06.2024	1.4	16.4	-15.6	0	0.7
25.06.2024	1.3	11.8	-11.1	0	0.6
26.06.2024	1.3	11	-10.3	0	0.6
27.06.2024	1.3	11	-10.4	0	0.6
28.06.2024	1.5	13.6	-12.9	0	0.8
02.07.2024	1.3	12.6	-11.9	0	0.6
03.07.2024	1.4	11.8	-11.1	0	0.7
04.07.2024	1.4	12.6	-12	0	0.7
05.07.2024	3.7	13.7	-10.6	0	0.6

09.07.2024	1.3	12.5	-11.8	0	0.6
10.07.2024	1.3	11.1	-10.5	0	0.6
11.07.2024	1.4	11.4	-10.8	0	0.7
12.07.2024	1.4	11.4	-10.7	0	0.7
16.07.2024	1.3	10.1	-9.5	0	0.6
17.07.2024	1.3	10.4	-9.7	0	0.7
18.07.2024	1.3	12.7	-12	0	0.6
19.07.2024	1.2	7.8	-7.2	0	0.6
23.07.2024	1.3	7.9	-7.3	0	0.7
24.07.2024	1.3	8.6	-8	0	0.7
25.07.2024	1.4	9.7	-9.1	0	0.7
26.07.2024	1.3	8.4	-7.8	0	0.7

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