

Historical cost data

ISIN: DE000HD33V95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.7	1.3	0.4	0	0
04.03.2024	1.8	7.4	-5.7	0	0.2
05.03.2024	0.9	5.8	-5.2	0	0.3
15.03.2024	1	4.8	-4.2	0	0.3
27.03.2024	0.7	5.3	-4.8	0	0.3
02.04.2024	2.2	1.5	0.6	0	0.2
18.04.2024	0.7	6	-5.6	0	0.3
23.04.2024	0.7	6.1	-5.7	0	0.3
30.04.2024	0.7	4.5	-4.1	0	0.3
08.05.2024	0.7	4	-3.6	0	0.3
22.05.2024	0.7	3.9	-3.6	0	0.3
05.06.2024	0.7	3.3	-3	0	0.3
21.06.2024	0.7	5.5	-5.2	0	0.3
12.07.2024	0.6	4.4	-4	0	0.3
19.07.2024	0.6	4.8	-4.5	0	0.3
23.07.2024	0.6	4.7	-4.3	0	0.3
24.07.2024	0.6	5.2	-4.8	0	0.3
30.07.2024	0.7	4.9	-4.5	0	0.3
04.09.2024	0.6	4.1	-3.7	0	0.3
06.03.2024	0.8	5.2	-4.6	0	0.3
07.03.2024	0.9	5.6	-5	0	0.3
08.03.2024	0.9	6.3	-5.7	0	0.3
12.03.2024	0.9	5.6	-5	0	0.3
13.03.2024	0.8	5.6	-5	0	0.3
14.03.2024	0.8	4.2	-3.7	0	0.3
19.03.2024	0.8	4.2	-3.7	0	0.3
20.03.2024	0.8	4.8	-4.3	0	0.3
21.03.2024	0.7	4.3	-3.9	0	0.3
22.03.2024	0.6	4.7	-4.3	0	0.3
26.03.2024	0.7	3.9	-3.5	0	0.3
28.03.2024	0.7	5.4	-5	0	0.3

03.04.2024	0.7	3.9	-3.5	0	0.3
04.04.2024	0.7	3.9	-3.5	0	0.3
05.04.2024	0.7	3.7	-3.3	0	0.3
09.04.2024	0.7	3.6	-3.2	0	0.3
10.04.2024	0.7	3.2	-2.8	0	0.3
11.04.2024	0.7	3.7	-3.3	0	0.3
12.04.2024	0.7	3.7	-3.3	0	0.3
16.04.2024	0.7	4.1	-3.7	0	0.3
17.04.2024	0.7	4.3	-3.9	0	0.3
19.04.2024	0.7	3.7	-3.3	0	0.3
24.04.2024	2.1	5.5	-3.7	0	0.3
26.04.2024	0.7	5.2	-4.8	0	0.3
03.05.2024	0.7	4.7	-4.4	0	0.3
07.05.2024	0.7	4.3	-4	0	0.3
09.05.2024	0.7	4	-3.7	0	0.3
10.05.2024	0.7	5	-4.6	0	0.3
14.05.2024	0.7	3.7	-3.3	0	0.3
15.05.2024	0.7	4	-3.6	0	0.3
16.05.2024	0.7	4.1	-3.7	0	0.3
17.05.2024	0.7	3.7	-3.4	0	0.3
21.05.2024	0.7	3.6	-3.2	0	0.3
23.05.2024	0.6	3.7	-3.4	0	0.3
24.05.2024	0.7	3.3	-3	0	0.3
28.05.2024	2	4.7	-3.1	0	0.3
29.05.2024	0.6	3.5	-3.2	0	0.3
30.05.2024	0.7	3.3	-3	0	0.3
31.05.2024	0.7	4.7	-4.4	0	0.3
04.06.2024	0.7	2.4	-2.1	0	0.3
06.06.2024	0.7	3.5	-3.2	0	0.3
07.06.2024	0.7	3.5	-3.2	0	0.3
11.06.2024	0.7	4.5	-4.2	0	0.3
12.06.2024	0.8	4.3	-4	0	0.4
13.06.2024	0.7	4	-3.7	0	0.3
14.06.2024	0.6	3.7	-3.4	0	0.3
18.06.2024	0.7	4.4	-4	0	0.3
19.06.2024	0.7	4.9	-4.6	0	0.4
20.06.2024	2	6.3	-4.6	0	0.3
25.06.2024	0.7	4.2	-3.8	0	0.3
26.06.2024	0.7	4.3	-3.9	0	0.3

27.06.2024	0.7	4.4	-4	0	0.3
28.06.2024	0.6	3.7	-3.4	0	0.3
02.07.2024	0.7	5.7	-5.3	0	0.3
03.07.2024	0.7	5.5	-5.1	0	0.3
04.07.2024	0.6	5.2	-4.8	0	0.3
05.07.2024	2	5.4	-3.8	0	0.3
09.07.2024	0.7	4.9	-4.6	0	0.3
10.07.2024	0.7	4.9	-4.5	0	0.3
11.07.2024	0.7	5.1	-4.7	0	0.3
16.07.2024	0.7	6.8	-6.4	0	0.4
17.07.2024	0.7	5.5	-5.1	0	0.3
18.07.2024	0.6	5.8	-5.4	0	0.3
25.07.2024	0.7	8.2	-7.8	0	0.3
26.07.2024	0.7	6.1	-5.7	0	0.3
31.07.2024	0.7	4.8	-4.4	0	0.3
01.08.2024	0.7	5.4	-5.1	0	0.3
02.08.2024	0.7	5.6	-5.3	0	0.3
06.08.2024	0.7	5.4	-5	0	0.3
07.08.2024	0.6	4.3	-4	0	0.3
09.08.2024	0.6	4.1	-3.8	0	0.3
13.08.2024	0.7	4.2	-3.8	0	0.3
14.08.2024	0.7	4.4	-4.1	0	0.3
15.08.2024	0.7	4.2	-3.8	0	0.3
16.08.2024	0.7	4.2	-3.8	0	0.3
20.08.2024	0.7	3.9	-3.6	0	0.3
21.08.2024	0.7	4.1	-3.7	0	0.3
22.08.2024	0.7	4.1	-3.8	0	0.3
23.08.2024	0.6	3.7	-3.4	0	0.3
27.08.2024	0.6	3.7	-3.3	0	0.3
28.08.2024	0.7	4.2	-3.8	0	0.3
29.08.2024	0.6	3.9	-3.6	0	0.3
30.08.2024	0.7	4	-3.7	0	0.3
03.09.2024	1.9	4.5	-2.8	0	0.3

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