

Historical cost data

ISIN: DE000HD340C5

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	5.8	42.6	-37	0	0.3
05.03.2024	1.9	8.6	-7.4	0	0.6
06.03.2024	2.1	12.4	-11.1	0	0.8
07.03.2024	1.7	5.4	-4.3	0	0.5
08.03.2024	2	15.7	-14.3	0	0.6
12.03.2024	1.9	8.6	-7.4	0	0.7
13.03.2024	1.9	8.6	-7.4	0	0.7
14.03.2024	2.1	9.4	-8.1	0	0.8
15.03.2024	2	9.9	-8.7	0	0.7
19.03.2024	1.7	10.6	-9.6	0	0.6
20.03.2024	1.8	12.4	-11.3	0	0.7
21.03.2024	1.8	15.2	-14.1	0	0.7
22.03.2024	1.5	6.7	-5.8	0	0.5
26.03.2024	1.8	11.9	-10.8	0	0.7
27.03.2024	1.6	11.4	-10.3	0	0.6
28.03.2024	1.7	13.3	-12.2	0	0.7
02.04.2024	7.7	33.9	-26.5	0	0.3
03.04.2024	1.7	9.8	-8.8	0	0.7
04.04.2024	1.6	9.8	-8.8	0	0.6
05.04.2024	1.7	19.5	-18.3	0	0.5
09.04.2024	1.6	9.2	-8.2	0	0.6
10.04.2024	1.7	11.3	-10.3	0	0.7
11.04.2024	1.8	11.4	-10.3	0	0.8
12.04.2024	1.9	19.2	-18.1	0	0.7
16.04.2024	1.6	13	-12	0	0.6
17.04.2024	1.8	11.3	-10.2	0	0.7
18.04.2024	1.8	19.5	-18.3	0	0.6
19.04.2024	1.8	12.2	-11.1	0	0.7
23.04.2024	1.7	19.7	-18.6	0	0.6
24.04.2024	1.7	16.5	-15.4	0	0.6

26.04.2024	2.1	16.9	-15.5	0	0.7
30.04.2024	2.2	21.7	-20.2	0	0.7
03.05.2024	1.4	13	-12	0	0.4
07.05.2024	1.4	15.6	-14.8	0	0.6
08.05.2024	1.4	17.6	-16.8	0	0.5
09.05.2024	1.5	15.5	-14.6	0	0.6
10.05.2024	1.4	15	-14.2	0	0.6
14.05.2024	1.4	15	-14.2	0	0.6
15.05.2024	1.5	15.8	-15	0	0.6
16.05.2024	1.4	12.4	-11.7	0	0.6
17.05.2024	1.5	11.7	-10.9	0	0.7
21.05.2024	1.4	11	-10.2	0	0.6
22.05.2024	1.4	10.8	-10	0	0.6
23.05.2024	1.3	7.4	-6.6	0	0.6
24.05.2024	1.4	9.2	-8.5	0	0.6
28.05.2024	4.7	24.1	-20	0	0.6
29.05.2024	1.3	5	-4.3	0	0.6
30.05.2024	1.6	7.9	-7.1	0	0.8
31.05.2024	1.5	9.6	-8.8	0	0.7
04.06.2024	1.1	6.4	-6	0	0.7
05.06.2024	1.2	8.4	-7.9	0	0.8
06.06.2024	1	9.3	-8.9	0	0.6
07.06.2024	1.1	7.7	-7.4	0	0.7
11.06.2024	0.8	3.5	-3.3	0	0.6
12.06.2024	1	6.7	-6.5	0	0.8
13.06.2024	1.3	8.4	-7.8	0	0.6
14.06.2024	1.4	6.4	-5.7	0	0.8
18.06.2024	2.1	28.8	-27.7	0	1
19.06.2024	1.1	0.8	-0.3	0	0.6
20.06.2024	3.4	7.7	-4.8	0	0.6
21.06.2024	1.7	9.8	-9.1	0	1
25.06.2024	1.9	12.8	-12	0	1
26.06.2024	1.5	9.8	-9.1	0	0.8
27.06.2024	1.4	7.9	-7.3	0	0.9
28.06.2024	1.3	9.4	-8.7	0	0.7

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