

Historical cost data

ISIN: DE000HD340Q5

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	5.6	29.5	-24	0	0.1
06.03.2024	1.1	12.4	-11.7	0	0.3
07.03.2024	0.9	8	-7.4	0	0.3
12.03.2024	1	9.2	-8.5	0	0.3
13.03.2024	1.3	9.2	-8.2	0	0.3
15.03.2024	1.3	9.9	-9	0	0.3
19.03.2024	1.2	10.1	-9.2	0	0.3
21.03.2024	1.2	11.7	-10.7	0	0.3
22.03.2024	1.1	8.2	-7.3	0	0.3
26.03.2024	1.1	9.5	-8.6	0	0.3
27.03.2024	1.2	9.7	-8.8	0	0.3
02.04.2024	5	6.4	-1.6	0	0.1
03.04.2024	1.2	9.8	-8.9	0	0.3
05.04.2024	1.2	11	-10.1	0	0.3
10.04.2024	1.2	10.7	-9.7	0	0.3
11.04.2024	1.2	9.7	-8.8	0	0.3
12.04.2024	1.2	11.7	-10.8	0	0.3
16.04.2024	1.2	10.8	-9.9	0	0.3
17.04.2024	1.2	10.1	-9.2	0	0.3
19.04.2024	1.1	11.6	-10.8	0	0.3
23.04.2024	1.3	14	-12.9	0	0.3
24.04.2024	1.2	12.5	-11.5	0	0.3
26.04.2024	1.2	13.9	-13	0	0.3
03.05.2024	2	21.2	-20	0	0.8
07.05.2024	1.4	17.8	-16.7	0	0.3
08.05.2024	1.3	18	-17	0	0.3
09.05.2024	1.5	18.2	-17	0	0.3
14.05.2024	1.3	17.4	-16.4	0	0.3
15.05.2024	1.2	16.9	-15.9	0	0.3
16.05.2024	1.2	17.1	-16.2	0	0.3

21.05.2024	1.2	17.4	-16.4	0	0.3
22.05.2024	1.3	17.7	-16.7	0	0.3
28.05.2024	5.4	22.5	-17.4	0	0.3
31.05.2024	1.5	18.2	-16.9	0	0.3
04.06.2024	1.5	18.3	-17	0	0.3
05.06.2024	1.5	18.2	-17	0	0.3
07.06.2024	1.3	17.5	-16.5	0	0.3
11.06.2024	1.1	16.9	-16.1	0	0.3
12.06.2024	1.1	17.4	-16.5	0	0.3
13.06.2024	1.4	14.6	-13.5	0	0.3
14.06.2024	1.3	15.1	-14.1	0	0.3
18.06.2024	1.3	14.4	-13.5	0	0.3
19.06.2024	1.1	13.3	-12.5	0	0.3
20.06.2024	4.7	16.7	-12.3	0	0.3
21.06.2024	1.1	14	-13.1	0	0.3
25.06.2024	1.1	13.6	-12.8	0	0.3
26.06.2024	1.1	13.6	-12.8	0	0.3
27.06.2024	1.1	13.2	-12.4	0	0.3
28.06.2024	1.3	13	-12	0	0.3
02.07.2024	1.1	14.4	-13.6	0	0.3
03.07.2024	1.4	13.6	-12.5	0	0.3
04.07.2024	1.1	13.3	-12.5	0	0.3
05.07.2024	4.8	14.5	-10	0	0.3
09.07.2024	1.2	13.4	-12.5	0	0.3
10.07.2024	1.4	13.1	-12	0	0.3
11.07.2024	1.3	18.1	-17.1	0	0.3
12.07.2024	1.1	13.9	-13.1	0	0.3
16.07.2024	1.3	13.2	-12.2	0	0.3
18.07.2024	1.3	18.9	-17.9	0	0.3
19.07.2024	1.1	13.3	-12.5	0	0.3
23.07.2024	1.3	14.4	-13.4	0	0.3
24.07.2024	1.2	13.2	-12.3	0	0.3
25.07.2024	1.3	17.6	-16.6	0	0.3
26.07.2024	1	13.7	-12.9	0	0.2
17.07.2024	1.1	11.8	-11	0	0.3
05.03.2024	1.3	7.8	-6.8	0	0.3
08.03.2024	1	8.4	-7.6	0	0.3
14.03.2024	1.4	9.9	-8.9	0	0.3
20.03.2024	1.2	9.8	-9	0	0.3

28.03.2024	1.1	10.1	-9.3	0	0.3
04.04.2024	1.2	9.8	-8.9	0	0.3
09.04.2024	1.2	9.9	-9	0	0.3
18.04.2024	1.2	11	-10.1	0	0.3
30.04.2024	1.2	12.5	-11.5	0	0.3
10.05.2024	1.4	17.8	-16.7	0	0.3
17.05.2024	1.2	17.2	-16.3	0	0.3
23.05.2024	1.2	17.1	-16.1	0	0.3
24.05.2024	1.4	17.9	-16.8	0	0.3
29.05.2024	1.3	17.9	-16.9	0	0.3
30.05.2024	1.5	19.1	-17.9	0	0.3
06.06.2024	1.4	18.5	-17.4	0	0.3

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